

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2025-26

PAN	AAALC0196P		
Name	CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY		
Address	02, KANPUR UNIVERSITY, G.T. ROAD, KALYANPUR , KANPUR , 31-Uttar Pradesh, 91-INDIA, 208024		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	272196101261025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,52,11,711
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,52,11,710	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SHISHIR JAISWAL in the capacity of Others having PAN ARIPJ1921G from IP address 223.184.58.13 on 26-Oct-2025 13:13:08 DSC SI.No & Issuer 4739265 & 137050591270776948971560368843472466610CN=Care4Sign DSC Sub CA 2022,OU=Certifying Authority,O=Care4Sign Safetec Limited,C=IN

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AAALC0196P07272196101261025ee1bd2c9a7372102786135b37bc0e6f6ac16ade4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY
 PAN : AAALC0196P
 OFFICE ADDRESS : 02, KANPUR UNIVERSITY, G.T. ROAD, KALYANPUR, KANPUR, UTTAR PRADESH-208024
 STATUS : AOP (TRUST) ASSESSMENT YEAR : 2025 - 2026
 SUB-STATUS : PUBLIC CHARITABLE TRUST
 REG. NO. U/S 12A/12AA : AAALC0196P23LK01
 CLAIMING EXEMPTION UNDER : Section 11
 WARD NO : FINANCIAL YEAR : 2024 - 2025
 D.O.I. : 10/02/1965
 EMAIL ADDRESS : csjmufocamp@gmail.com
 NAME OF BANK : UNION BANK OF INDIA
 MICR CODE : 208026008
 IFSC CODE : UBIN0534951
 ADDRESS : KALYANPUR KANPUR
 ACCOUNT NO. : 349501010130191
 RETURN : ITR-7 : ORIGINAL (FILING DATE : 26/10/2025 & NO. : 272196101261025)
 IMPORT DATE : AIS : TIS : 26AS :
 COMPUTATION DATE : 20-11-2025 03:20 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS OR PROFESSION 0

DD

NIL

INCOME NOT FORMING PART OF APPLICATION OF INCOME

NIL

AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION

3,33,59,86,01
7

LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)

NIL

INCOME BEFORE APPLICATION OF INCOME

3,33,59,86,01
7

LESS : APPLICATION OF INCOME

AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)

1,39,95,42,68
4

AMOUNT ACCUMULATED OR SET APART UPTO 15%

50,03,97,903

AMOUNT ACCUMULATED OR SET APART FOR SPECIFIED PURPOSE

1,43,60,45,43

3,33,59,86,01

NIL

0
7

GROSS TOTAL INCOME

NIL

TOTAL INCOME

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS

9,626

SECTION 194A: OTHER INTEREST

1,51,40,005

SECTION 194I(B): SECTION 194I(B)

53,448

SECTION 194R: SECTION 194R

400



REFUNDABLE

TAX REFUNDABLE ROUNDED OFF U/S 288B

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Head of Income	Amount paid /credited	Date of Payment /Credit	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : OTHER INTEREST										
1.	CHEI10060B		INDIAN BANK-LUCKNOW		55,03,165	31/03/2025	Nil		Nil	
2.	CHEI10060B		INDIAN BANK-LUCKNOW		19,51,796	31/03/2025	Nil		Nil	
3.	CHEI10060B		INDIAN BANK-LUCKNOW		9,04,073	31/03/2025	Nil		Nil	
4.	CHEI10060B		INDIAN BANK-LUCKNOW		18,08,146	31/03/2025	Nil		Nil	
5.	CHEI10060B		INDIAN BANK-LUCKNOW		2,28,972	31/03/2025	Nil		Nil	
6.	CHEI10060B		INDIAN BANK-LUCKNOW		1,54,93,000	20/03/2025	Nil		Nil	
7.	CHEI10060B		INDIAN BANK-LUCKNOW		1,80,61,714	25/02/2025	Nil		Nil	
8.	CHEI10060B		INDIAN BANK-LUCKNOW		1,46,80,670	25/12/2024	Nil		Nil	
9.	CHEI10060B		INDIAN BANK-LUCKNOW		1,07,60,775	16/09/2024	Nil		Nil	
10.	CHEI10060B		INDIAN BANK-LUCKNOW		2,65,258	03/08/2024	Nil		Nil	
11.	CHEI10060B		INDIAN BANK-LUCKNOW		2,65,258	03/08/2024	Nil		Nil	
12.	CHEI10060B		INDIAN BANK-LUCKNOW		48,87,941	24/07/2024	Nil		Nil	
13.	CHEI10060B		INDIAN BANK-LUCKNOW		48,87,941	24/07/2024	Nil		Nil	
Sub-Total (TAN)					7,96,98,709		Nil	Nil	Nil	Nil
1.	DELP09939G		PUNJAB NATIONAL BANK		45,568	02/04/2024	Nil		Nil	
Sub-Total (TAN)					45,568		Nil	Nil	Nil	Nil
1.	KNPP01347D		PUNJAB NATIONAL BANK REGIONAL OFFICE		9,749	31/03/2025	Nil		Nil	
2.	KNPP01347D		PUNJAB NATIONAL BANK REGIONAL OFFICE		9,588	31/12/2024	Nil		Nil	
3.	KNPP01347D		PUNJAB NATIONAL BANK REGIONAL OFFICE		9,428	30/09/2024	Nil		Nil	
4.	KNPP01347D		PUNJAB NATIONAL BANK REGIONAL OFFICE		9,272	30/06/2024	Nil		Nil	
Sub-Total (TAN)					38,037		Nil	Nil	Nil	Nil
1.	KNPT00165E		THE KANPUR ELECTRICITY SUPPLY CO. LTD.		1,14,685	30/08/2024	11,469		11,469	
Sub-Total (TAN)					1,14,685		11,469	Nil	11,469	Nil
1.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		432	31/03/2025	44		44	
2.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		3,931	30/03/2025	393		393	
3.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		17,890	30/03/2025	1,789		1,789	
4.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		379	30/03/2025	38		38	
5.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		385	30/03/2025	39		39	
6.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		2,836	30/03/2025	283		283	
7.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		135	30/03/2025	13		13	
8.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		69	30/03/2025	7		7	
9.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		263	30/03/2025	26		26	
10.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		13	30/03/2025	1		1	
11.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		2,398	30/03/2025	240		240	
12.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		1,161	30/03/2025	116		116	
13.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		525	30/03/2025	53		53	
14.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		15	30/03/2025	2		2	
15.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		123	30/03/2025	12		12	
16.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		71	30/03/2025	7		7	
17.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		104	30/03/2025	10		10	
18.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		439	30/03/2025	44		44	
19.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		288	30/03/2025	29		29	
20.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		2,717	30/03/2025	271		271	
21.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		5,602	30/03/2025	560		560	
22.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		407	30/03/2025	41		41	
23.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		1,64,466	30/03/2025	16,447		16,447	
24.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		351	30/03/2025	35		35	
25.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		336	29/03/2025	34		34	
26.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		34,027	26/03/2025	3,403		3,403	
27.	KNPU01645A		UNION BANK OF INDIA RO KANPUR		11,342	26/03/2025	1,134		1,134	

28	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,64,466	24/03/2025	16,447	16,447
29	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	19/03/2025	4,254	4,254
30	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	19/03/2025	1,417	1,417
31	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,64,466	17/03/2025	16,446	16,446
32	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	16/03/2025	284	284
33	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	12/03/2025	4,253	4,253
34	KNPU01645A	UNION BANK OF INDIA RO KANPUR	68,055	12/03/2025	6,806	6,806
35	KNPU01645A	UNION BANK OF INDIA RO KANPUR	753	11/03/2025	75	75
36	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,64,466	10/03/2025	16,447	16,447
37	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	09/03/2025	1,418	1,418
38	KNPU01645A	UNION BANK OF INDIA RO KANPUR	17,014	05/03/2025	1,701	1,701
39	KNPU01645A	UNION BANK OF INDIA RO KANPUR	56,712	05/03/2025	5,671	5,671
40	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,64,466	03/03/2025	16,447	16,447
41	KNPU01645A	UNION BANK OF INDIA RO KANPUR	18,89,815	28/02/2025	1,88,981	1,88,981
42	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	26/02/2025	1,134	1,134
43	KNPU01645A	UNION BANK OF INDIA RO KANPUR	99,247	26/02/2025	9,925	9,925
44	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	26/02/2025	4,254	4,254
45	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,79,507	25/02/2025	17,950	17,950
46	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,730	24/02/2025	4,573	4,573
47	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,64,466	24/02/2025	16,447	16,447
48	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,730	24/02/2025	4,573	4,573
49	KNPU01645A	UNION BANK OF INDIA RO KANPUR	9,520	24/02/2025	952	952
50	KNPU01645A	UNION BANK OF INDIA RO KANPUR	46,410	24/02/2025	4,641	4,641
51	KNPU01645A	UNION BANK OF INDIA RO KANPUR	12,410	24/02/2025	1,241	1,241
52	KNPU01645A	UNION BANK OF INDIA RO KANPUR	12,410	24/02/2025	1,241	1,241
53	KNPU01645A	UNION BANK OF INDIA RO KANPUR	52,190	24/02/2025	5,219	5,219
54	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	23/02/2025	283	283
55	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	19/02/2025	4,537	4,537
56	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	19/02/2025	4,537	4,537
57	KNPU01645A	UNION BANK OF INDIA RO KANPUR	4,06,849	19/02/2025	40,685	40,685
58	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,64,466	17/02/2025	16,446	16,446
59	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,205	17/02/2025	121	121
60	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	16/02/2025	284	284
61	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	12/02/2025	283	283
62	KNPU01645A	UNION BANK OF INDIA RO KANPUR	59,548	12/02/2025	5,955	5,955
63	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	12/02/2025	284	284
64	KNPU01645A	UNION BANK OF INDIA RO KANPUR	4,957	11/02/2025	496	496
65	KNPU01645A	UNION BANK OF INDIA RO KANPUR	216	11/02/2025	22	22
66	KNPU01645A	UNION BANK OF INDIA RO KANPUR	796	11/02/2025	80	80
67	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,580	11/02/2025	1,158	1,158
68	KNPU01645A	UNION BANK OF INDIA RO KANPUR	594	11/02/2025	59	59
69	KNPU01645A	UNION BANK OF INDIA RO KANPUR	8,126	11/02/2025	812	812
70	KNPU01645A	UNION BANK OF INDIA RO KANPUR	253	11/02/2025	26	26
71	KNPU01645A	UNION BANK OF INDIA RO KANPUR	840	11/02/2025	84	84
72	KNPU01645A	UNION BANK OF INDIA RO KANPUR	75,719	11/02/2025	7,572	7,572
73	KNPU01645A	UNION BANK OF INDIA RO KANPUR	146	11/02/2025	15	15
74	KNPU01645A	UNION BANK OF INDIA RO KANPUR	142	11/02/2025	14	14
75	KNPU01645A	UNION BANK OF INDIA RO KANPUR	726	11/02/2025	72	72
76	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,64,466	10/02/2025	16,446	16,446
77	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	09/02/2025	284	284
78	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	05/02/2025	1,134	1,134
79	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	05/02/2025	3,403	3,403
80	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,64,466	03/02/2025	16,446	16,446
81	KNPU01645A	UNION BANK OF INDIA RO KANPUR	8,65,685	31/01/2025	86,569	86,569
82	KNPU01645A	UNION BANK OF INDIA RO KANPUR	65,28,695	31/01/2025	6,52,869	6,52,869
83	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	29/01/2025	3,402	3,402
84	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	29/01/2025	3,970	3,970
85	KNPU01645A	UNION BANK OF INDIA RO KANPUR	527	29/01/2025	53	53
86	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	29/01/2025	1,418	1,418
87	KNPU01645A	UNION BANK OF INDIA RO KANPUR	65,819	28/01/2025	6,582	6,582
88	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	26/01/2025	284	284
89	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,69,521	24/01/2025	16,952	16,952
90	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	22/01/2025	4,537	4,537
91	KNPU01645A	UNION BANK OF INDIA RO KANPUR	68,055	22/01/2025	6,806	6,806
92	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	22/01/2025	4,253	4,253
93	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	19/01/2025	1,418	1,418
94	KNPU01645A	UNION BANK OF INDIA RO KANPUR	56,712	15/01/2025	5,671	5,671
95	KNPU01645A	UNION BANK OF INDIA RO KANPUR	17,014	15/01/2025	1,702	1,702
96	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	15/01/2025	283	283
97	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	08/01/2025	283	283
98	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	08/01/2025	3,970	3,970

99.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	08/01/2025	1,135	1,135
100.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	93,575	08/01/2025	9,357	9,357
101.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	05/01/2025	284	284
102.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	01/01/2025	4,537	4,537
103.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	01/01/2025	4,537	4,537
104.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,85,074	01/01/2025	28,507	28,507
105.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,95,548	31/12/2024	39,555	39,555
106.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	44,32,822	31/12/2024	4,43,282	4,43,282
107.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	7,84,767	31/12/2024	78,477	78,477
108.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	5,31,712	31/12/2024	53,171	53,171
109.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	29/12/2024	284	284
110.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	25/12/2024	283	283
111.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	25/12/2024	284	284
112.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	59,548	25/12/2024	5,955	5,955
113.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	25/12/2024	36,182	36,182
114.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	56,43,750	23/12/2024	5,64,375	5,64,375
115.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	22/12/2024	284	284
116.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	18/12/2024	1,134	1,134
117.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	31,192	18/12/2024	3,119	3,119
118.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	18/12/2024	36,183	36,183
119.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	11/12/2024	3,402	3,402
120.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	904	11/12/2024	90	90
121.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	11/12/2024	3,970	3,970
122.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	11/12/2024	1,418	1,418
123.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	791	10/12/2024	79	79
124.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	08/12/2024	284	284
125.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	04/12/2024	4,537	4,537
126.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	68,055	04/12/2024	6,805	6,805
127.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	04/12/2024	3,970	3,970
128.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	20,50,313	02/12/2024	2,05,032	2,05,032
129.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	01/12/2024	1,418	1,418
130.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	56,712	27/11/2024	5,671	5,671
131.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	27/11/2024	283	283
132.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	17,014	27/11/2024	1,702	1,702
133.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	20/11/2024	283	283
134.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	20/11/2024	1,135	1,135
135.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	20/11/2024	3,969	3,969
136.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	90,740	20/11/2024	9,074	9,074
137.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	490	18/11/2024	49	49
138.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	17/11/2024	284	284
139.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	13/11/2024	4,537	4,537
140.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	13/11/2024	4,537	4,537
141.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,75,937	13/11/2024	27,594	27,594
142.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	10/11/2024	283	283
143.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	06/11/2024	36,182	36,182
144.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	06/11/2024	284	284
145.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	06/11/2024	284	284
146.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	56,712	06/11/2024	5,671	5,671
147.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,45,48,469	04/11/2024	14,54,847	14,54,847
148.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	03/11/2024	284	284
149.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	30/10/2024	1,134	1,134
150.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	28,356	30/10/2024	2,836	2,836
151.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	30/10/2024	36,182	36,182
152.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	71,803	28/10/2024	7,180	7,180
153.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	23/10/2024	3,403	3,403
154.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	23/10/2024	3,970	3,970
155.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	23/10/2024	1,418	1,418
156.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,22,884	22/10/2024	12,288	12,288
157.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	29,79,267	22/10/2024	2,97,927	2,97,927
158.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	5,984	21/10/2024	598	598
159.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	20/10/2024	284	284
160.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,901	19/10/2024	290	290
161.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	16/10/2024	3,970	3,970
162.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	16/10/2024	4,537	4,537
163.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	68,055	16/10/2024	6,805	6,805
164.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	5,984	14/10/2024	599	599
165.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	13/10/2024	1,418	1,418
166.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	09/10/2024	283	283
167.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	17,014	09/10/2024	1,702	1,702
168.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	51,041	09/10/2024	5,104	5,104
169.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	20,69,938	07/10/2024	2,06,993	2,06,993

170.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	90,740	02/10/2024	9,074	9,074
171.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	02/10/2024	284	284
172.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	02/10/2024	1,134	1,134
173.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	02/10/2024	3,970	3,970
174.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	513	28/09/2024	51	51
175.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	12	28/09/2024	1	1
176.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	15	28/09/2024	2	2
177.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,132	28/09/2024	113	113
178.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	366	28/09/2024	36	36
179.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	197	28/09/2024	19	19
180.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,629	28/09/2024	263	263
181.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,122	28/09/2024	113	113
182.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	10,938	28/09/2024	1,094	1,094
183.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	15,586	28/09/2024	1,558	1,558
184.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,967	28/09/2024	1,197	1,197
185.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	976	28/09/2024	98	98
186.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	254	28/09/2024	26	26
187.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	800	28/09/2024	80	80
188.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	17,192	28/09/2024	1,719	1,719
189.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	341	28/09/2024	34	34
190.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	6,672	28/09/2024	667	667
191.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	130	28/09/2024	13	13
192.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	290	28/09/2024	29	29
193.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,071	28/09/2024	107	107
194.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	425	28/09/2024	43	43
195.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	192	28/09/2024	19	19
196.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	7,88,35,075	27/09/2024	78,83,508	78,83,508
197.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	25/09/2024	4,253	4,253
198.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,72,282	25/09/2024	27,229	27,229
199.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	25/09/2024	4,253	4,253
200.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,967	23/09/2024	1,196	1,196
201.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	22/09/2024	284	284
202.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,24,240	19/09/2024	12,424	12,424
203.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	18/09/2024	284	284
204.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	56,712	18/09/2024	5,671	5,671
205.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	18/09/2024	283	283
206.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	18/09/2024	36,183	36,183
207.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	29,918	16/09/2024	2,992	2,992
208.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	15/09/2024	283	283
209.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	28,356	11/09/2024	2,836	2,836
210.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	11/09/2024	1,134	1,134
211.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	11/09/2024	36,183	36,183
212.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	04/09/2024	1,417	1,417
213.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	04/09/2024	3,970	3,970
214.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	04/09/2024	3,403	3,403
215.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,35,873	02/09/2024	3,43,587	3,43,587
216.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	01/09/2024	284	284
217.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	62,685	31/08/2024	6,268	6,268
218.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	27,041	31/08/2024	2,704	2,704
219.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	28/08/2024	4,537	4,537
220.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	68,055	28/08/2024	6,806	6,806
221.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	28/08/2024	3,403	3,403
222.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	41,885	26/08/2024	4,188	4,188
223.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	25/08/2024	1,418	1,418
224.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	21/08/2024	284	284
225.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	51,041	21/08/2024	5,104	5,104
226.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	17,014	21/08/2024	1,701	1,701
227.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	14/08/2024	284	284
228.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	90,740	14/08/2024	9,074	9,074
229.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	14/08/2024	1,134	1,134
230.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	14/08/2024	3,970	3,970
231.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	07/08/2024	4,254	4,254
232.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	07/08/2024	4,253	4,253
233.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,68,627	07/08/2024	26,862	26,862
234.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	04/08/2024	284	284
235.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	53,877	31/07/2024	5,387	5,387
236.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	19,04,466	31/07/2024	1,90,446	1,90,446
237.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	31/07/2024	284	284
238.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	31/07/2024	284	284
239.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	31/07/2024	36,183	36,183
240.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	28/07/2024	283	283

241.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	24/07/2024	1,135	1,135		
242.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	24/07/2024	36,183	36,183		
243.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	28,356	24/07/2024	2,835	2,835		
244.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	17/07/2024	1,418	1,418		
245.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	17/07/2024	3,402	3,402		
246.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	17/07/2024	3,970	3,970		
247.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	14/07/2024	284	284		
248.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	10/07/2024	4,537	4,537		
249.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	68,055	10/07/2024	6,806	6,806		
250.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	10/07/2024	3,402	3,402		
251.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,84,688	08/07/2024	3,48,469	3,48,469		
252.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	07/07/2024	1,418	1,418		
253.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	45,370	03/07/2024	4,537	4,537		
254.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	17,014	03/07/2024	1,701	1,701		
255.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	26/06/2024	284	284		
256.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	26/06/2024	1,134	1,134		
257.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	36,863	26/06/2024	3,686	3,686		
258.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	90,740	26/06/2024	9,074	9,074		
259.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,66,800	19/06/2024	26,680	26,680		
260.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	19/06/2024	3,970	3,970		
261.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	19/06/2024	4,253	4,253		
262.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	16/06/2024	284	284		
263.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	12/06/2024	36,182	36,182		
264.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	12/06/2024	284	284		
265.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	12/06/2024	283	283		
266.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	53,877	12/06/2024	5,388	5,388		
267.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	09/06/2024	284	284		
268.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	05/06/2024	36,182	36,182		
269.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	24,24,678	05/06/2024	2,42,468	2,42,468		
270.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	05/06/2024	1,134	1,134		
271.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	28,356	05/06/2024	2,836	2,836		
272.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	31,86,986	31/05/2024	3,18,699	3,18,699		
273.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	36,863	29/05/2024	3,686	3,686		
274.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	29/05/2024	1,417	1,417		
275.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	29/05/2024	3,403	3,403		
276.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	395	27/05/2024	40	40		
277.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	36,000	26/05/2024	3,600	3,600		
278.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	26/05/2024	284	284		
279.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	79,397	22/05/2024	7,939	7,939		
280.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	22/05/2024	3,402	3,402		
281.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	22/05/2024	4,254	4,254		
282.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	19/05/2024	1,418	1,418		
283.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	42,534	15/05/2024	4,253	4,253		
284.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	17,014	15/05/2024	1,702	1,702		
285.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	1,271	10/05/2024	127	127		
286.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	90,740	08/05/2024	9,074	9,074		
287.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	08/05/2024	284	284		
288.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	08/05/2024	1,134	1,134		
289.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	36,863	08/05/2024	3,686	3,686		
290.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	7,647	07/05/2024	765	765		
291.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,64,973	01/05/2024	26,498	26,498		
292.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	767	01/05/2024	77	77		
293.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	01/05/2024	3,969	3,969		
294.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	01/05/2024	3,970	3,970		
295.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	28/04/2024	283	283		
296.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	24/04/2024	36,183	36,183		
297.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	24/04/2024	284	284		
298.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	24/04/2024	283	283		
299.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	53,877	24/04/2024	5,388	5,388		
300.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	21/04/2024	283	283		
301.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	3,61,825	17/04/2024	36,183	36,183		
302.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	11,342	17/04/2024	1,134	1,134		
303.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	28,356	17/04/2024	2,836	2,836		
304.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	14,178	10/04/2024	1,417	1,417		
305.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	34,027	10/04/2024	3,403	3,403		
306.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	36,863	10/04/2024	3,686	3,686		
307.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	2,836	07/04/2024	284	284		
308.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	17,014	03/04/2024	1,701	1,701		
309.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	39,699	03/04/2024	3,970	3,970		
310.	KNPU01645A	UNION BANK OF INDIA RO KANPUR	79,397	03/04/2024	7,940	7,940		
Sub-Total (TAN)			15,01,44,695		1,50,14,470	Nil	1,50,14,470	Nil

1.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	52,083	31/03/2025	Nil	Nil
2.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	1,04,167	31/03/2025	Nil	Nil
3.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	50,73,648	31/03/2025	Nil	Nil
4.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	10,63,563	31/03/2025	Nil	Nil
5.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	40,24,115	31/03/2025	Nil	Nil
6.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	53,75,878	31/03/2025	Nil	Nil
7.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	20,854	30/03/2025	Nil	Nil
8.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	21,852	29/03/2025	Nil	Nil
9.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	41,916	28/03/2025	Nil	Nil
10.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	42,195	28/03/2025	Nil	Nil
11.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	27,69,844	02/12/2024	Nil	Nil
12.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	24,52,701	24/11/2024	Nil	Nil
13.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	78,61,409	30/09/2024	Nil	Nil
14.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	79,72,422	30/09/2024	Nil	Nil
15.	KNPZ01006F	ZONAL MANAGER BANK OF INDIA	17,37,778	30/09/2024	Nil	Nil
Sub-Total (TAN)			3,86,14,425		Nil	Nil
1.	LKNP05394E	PUNJAB & SIND BANK - ZONAL OFFICE LUCKNOW	478	31/03/2025	Nil	Nil
2.	LKNP05394E	PUNJAB & SIND BANK - ZONAL OFFICE LUCKNOW	4,868	23/03/2025	Nil	Nil
3.	LKNP05394E	PUNJAB & SIND BANK - ZONAL OFFICE LUCKNOW	4,794	23/12/2024	Nil	Nil
4.	LKNP05394E	PUNJAB & SIND BANK - ZONAL OFFICE LUCKNOW	4,720	23/09/2024	Nil	Nil
5.	LKNP05394E	PUNJAB & SIND BANK - ZONAL OFFICE LUCKNOW	4,332	23/06/2024	Nil	Nil
Sub-Total (TAN)			19,192		Nil	Nil
1.	MUMB12254E	BANK OF BARODA	7,07,679	31/03/2025	Nil	Nil
2.	MUMB12254E	BANK OF BARODA	18,61,151	31/03/2025	Nil	Nil
3.	MUMB12254E	BANK OF BARODA	660	31/03/2025	Nil	Nil
4.	MUMB12254E	BANK OF BARODA	9,16,027	31/03/2025	Nil	Nil
5.	MUMB12254E	BANK OF BARODA	2,624	31/03/2025	Nil	Nil
6.	MUMB12254E	BANK OF BARODA	17,75,342	31/03/2025	Nil	Nil
7.	MUMB12254E	BANK OF BARODA	3,05,553	31/03/2025	Nil	Nil
8.	MUMB12254E	BANK OF BARODA	19,147	31/03/2025	Nil	Nil
9.	MUMB12254E	BANK OF BARODA	4,564	31/03/2025	Nil	Nil
10.	MUMB12254E	BANK OF BARODA	832	31/03/2025	Nil	Nil
11.	MUMB12254E	BANK OF BARODA	1,424	31/03/2025	Nil	Nil
12.	MUMB12254E	BANK OF BARODA	2,41,137	31/03/2025	Nil	Nil
13.	MUMB12254E	BANK OF BARODA	9,756	31/03/2025	Nil	Nil
14.	MUMB12254E	BANK OF BARODA	1,89,316	31/03/2025	Nil	Nil
15.	MUMB12254E	BANK OF BARODA	4,93,765	31/03/2025	Nil	Nil
16.	MUMB12254E	BANK OF BARODA	57,039	31/03/2025	Nil	Nil
17.	MUMB12254E	BANK OF BARODA	1,871	31/03/2025	Nil	Nil
18.	MUMB12254E	BANK OF BARODA	364	29/03/2025	Nil	Nil
19.	MUMB12254E	BANK OF BARODA	6,21,044	29/03/2025	Nil	Nil
20.	MUMB12254E	BANK OF BARODA	107	29/03/2025	Nil	Nil
21.	MUMB12254E	BANK OF BARODA	242	23/03/2025	25	25
22.	MUMB12254E	BANK OF BARODA	37,510	23/03/2025	3,751	3,751
23.	MUMB12254E	BANK OF BARODA	37,510	23/03/2025	3,751	3,751
24.	MUMB12254E	BANK OF BARODA	4,57,186	23/03/2025	45,718	45,718
25.	MUMB12254E	BANK OF BARODA	6,979	22/03/2025	Nil	Nil
26.	MUMB12254E	BANK OF BARODA	40,63,894	22/03/2025	Nil	Nil
27.	MUMB12254E	BANK OF BARODA	3,051	22/03/2025	Nil	Nil
28.	MUMB12254E	BANK OF BARODA	2,70,215	22/03/2025	Nil	Nil
29.	MUMB12254E	BANK OF BARODA	2,70,215	22/03/2025	Nil	Nil
30.	MUMB12254E	BANK OF BARODA	1,96,25,020	22/03/2025	Nil	Nil
31.	MUMB12254E	BANK OF BARODA	38,23,368	20/03/2025	Nil	Nil
32.	MUMB12254E	BANK OF BARODA	38,23,368	20/03/2025	Nil	Nil
33.	MUMB12254E	BANK OF BARODA	19,282	20/03/2025	Nil	Nil
34.	MUMB12254E	BANK OF BARODA	925	19/03/2025	Nil	Nil
35.	MUMB12254E	BANK OF BARODA	311	19/03/2025	Nil	Nil
36.	MUMB12254E	BANK OF BARODA	1,395	17/03/2025	Nil	Nil
37.	MUMB12254E	BANK OF BARODA	1,295	12/03/2025	Nil	Nil
38.	MUMB12254E	BANK OF BARODA	721	12/03/2025	Nil	Nil
39.	MUMB12254E	BANK OF BARODA	13,808	11/03/2025	Nil	Nil
40.	MUMB12254E	BANK OF BARODA	2,790	10/03/2025	Nil	Nil
41.	MUMB12254E	BANK OF BARODA	1,757	05/03/2025	Nil	Nil
42.	MUMB12254E	BANK OF BARODA	58,53,378	03/03/2025	Nil	Nil
43.	MUMB12254E	BANK OF BARODA	2,373	03/03/2025	Nil	Nil
44.	MUMB12254E	BANK OF BARODA	25,721	03/03/2025	Nil	Nil
45.	MUMB12254E	BANK OF BARODA	233	01/03/2025	Nil	Nil

46.	MUMB12254E	BANK OF BARODA	8,294	27/02/2025	Nil	Nil
47.	MUMB12254E	BANK OF BARODA	2,47,808	22/02/2025	Nil	Nil
48.	MUMB12254E	BANK OF BARODA	46,29,867	22/02/2025	Nil	Nil
49.	MUMB12254E	BANK OF BARODA	925	19/02/2025	Nil	Nil
50.	MUMB12254E	BANK OF BARODA	1,394	17/02/2025	Nil	Nil
51.	MUMB12254E	BANK OF BARODA	277	12/02/2025	Nil	Nil
52.	MUMB12254E	BANK OF BARODA	16,39,973	10/02/2025	Nil	Nil
53.	MUMB12254E	BANK OF BARODA	462	05/02/2025	Nil	Nil
54.	MUMB12254E	BANK OF BARODA	690	04/02/2025	Nil	Nil
55.	MUMB12254E	BANK OF BARODA	4,181	03/02/2025	Nil	Nil
56.	MUMB12254E	BANK OF BARODA	1,224	28/01/2025	Nil	Nil
57.	MUMB12254E	BANK OF BARODA	24,82,064	26/01/2025	Nil	Nil
58.	MUMB12254E	BANK OF BARODA	832	26/01/2025	Nil	Nil
59.	MUMB12254E	BANK OF BARODA	2,46,373	22/01/2025	Nil	Nil
60.	MUMB12254E	BANK OF BARODA	3,85,205	20/01/2025	Nil	Nil
61.	MUMB12254E	BANK OF BARODA	831	15/01/2025	Nil	Nil
62.	MUMB12254E	BANK OF BARODA	89,527	15/01/2025	Nil	Nil
63.	MUMB12254E	BANK OF BARODA	21,589	13/01/2025	Nil	Nil
64.	MUMB12254E	BANK OF BARODA	4,46,01,751	08/01/2025	Nil	Nil
65.	MUMB12254E	BANK OF BARODA	8,59,764	08/01/2025	Nil	Nil
66.	MUMB12254E	BANK OF BARODA	4,874	06/01/2025	Nil	Nil
67.	MUMB12254E	BANK OF BARODA	184	01/01/2025	Nil	Nil
68.	MUMB12254E	BANK OF BARODA	2,02,426	01/01/2025	Nil	Nil
69.	MUMB12254E	BANK OF BARODA	5,781	30/12/2024	Nil	Nil
70.	MUMB12254E	BANK OF BARODA	4,98,443	29/12/2024	Nil	Nil
71.	MUMB12254E	BANK OF BARODA	22	26/12/2024	Nil	Nil
72.	MUMB12254E	BANK OF BARODA	645	25/12/2024	Nil	Nil
73.	MUMB12254E	BANK OF BARODA	19	23/12/2024	Nil	Nil
74.	MUMB12254E	BANK OF BARODA	5,715	23/12/2024	Nil	Nil
75.	MUMB12254E	BANK OF BARODA	1,546	22/12/2024	Nil	Nil
76.	MUMB12254E	BANK OF BARODA	199	21/12/2024	Nil	Nil
77.	MUMB12254E	BANK OF BARODA	61	21/12/2024	Nil	Nil
78.	MUMB12254E	BANK OF BARODA	4,734	20/12/2024	Nil	Nil
79.	MUMB12254E	BANK OF BARODA	1,668	18/12/2024	Nil	Nil
80.	MUMB12254E	BANK OF BARODA	2,44,775	18/12/2024	Nil	Nil
81.	MUMB12254E	BANK OF BARODA	25,223	14/12/2024	2,522	2,522
82.	MUMB12254E	BANK OF BARODA	25,224	14/12/2024	2,522	2,522
83.	MUMB12254E	BANK OF BARODA	138	07/12/2024	Nil	Nil
84.	MUMB12254E	BANK OF BARODA	7,70,594	04/12/2024	Nil	Nil
85.	MUMB12254E	BANK OF BARODA	1,722	03/12/2024	Nil	Nil
86.	MUMB12254E	BANK OF BARODA	39,20,229	02/12/2024	Nil	Nil
87.	MUMB12254E	BANK OF BARODA	428	23/11/2024	Nil	Nil
88.	MUMB12254E	BANK OF BARODA	92	23/11/2024	Nil	Nil
89.	MUMB12254E	BANK OF BARODA	184	20/11/2024	Nil	Nil
90.	MUMB12254E	BANK OF BARODA	24,51,205	19/11/2024	Nil	Nil
91.	MUMB12254E	BANK OF BARODA	2,43,545	13/11/2024	Nil	Nil
92.	MUMB12254E	BANK OF BARODA	20	12/11/2024	Nil	Nil
93.	MUMB12254E	BANK OF BARODA	2,187	12/11/2024	Nil	Nil
94.	MUMB12254E	BANK OF BARODA	7,25,566	11/11/2024	Nil	Nil
95.	MUMB12254E	BANK OF BARODA	37	04/11/2024	Nil	Nil
96.	MUMB12254E	BANK OF BARODA	1,561	04/11/2024	Nil	Nil
97.	MUMB12254E	BANK OF BARODA	100	28/10/2024	Nil	Nil
98.	MUMB12254E	BANK OF BARODA	2,516	27/10/2024	Nil	Nil
99.	MUMB12254E	BANK OF BARODA	7,24,352	26/10/2024	Nil	Nil
100.	MUMB12254E	BANK OF BARODA	60,347	24/10/2024	Nil	Nil
101.	MUMB12254E	BANK OF BARODA	82,929	21/10/2024	Nil	Nil
102.	MUMB12254E	BANK OF BARODA	3,830	16/10/2024	Nil	Nil
103.	MUMB12254E	BANK OF BARODA	995	14/10/2024	Nil	Nil
104.	MUMB12254E	BANK OF BARODA	1,119	14/10/2024	Nil	Nil
105.	MUMB12254E	BANK OF BARODA	13,052	13/10/2024	Nil	Nil
106.	MUMB12254E	BANK OF BARODA	651	09/10/2024	Nil	Nil
107.	MUMB12254E	BANK OF BARODA	64,672	09/10/2024	Nil	Nil
108.	MUMB12254E	BANK OF BARODA	1,475	07/10/2024	Nil	Nil
109.	MUMB12254E	BANK OF BARODA	230	07/10/2024	Nil	Nil
110.	MUMB12254E	BANK OF BARODA	1,77,848	30/09/2024	Nil	Nil
111.	MUMB12254E	BANK OF BARODA	18,33,656	30/09/2024	Nil	Nil
112.	MUMB12254E	BANK OF BARODA	551	30/09/2024	Nil	Nil
113.	MUMB12254E	BANK OF BARODA	268	30/09/2024	Nil	Nil
114.	MUMB12254E	BANK OF BARODA	21,01,033	30/09/2024	Nil	Nil
115.	MUMB12254E	BANK OF BARODA	8,84,836	30/09/2024	Nil	Nil
116.	MUMB12254E	BANK OF BARODA	2,616	30/09/2024	Nil	Nil

117.	MUMB12254E	BANK OF BARODA		17,16,984	30/09/2024	Nil		Nil
118.	MUMB12254E	BANK OF BARODA		2,94,398	30/09/2024	Nil		Nil
119.	MUMB12254E	BANK OF BARODA		5,967	30/09/2024	Nil		Nil
120.	MUMB12254E	BANK OF BARODA		3,251	30/09/2024	Nil		Nil
121.	MUMB12254E	BANK OF BARODA		1,866	30/09/2024	Nil		Nil
122.	MUMB12254E	BANK OF BARODA		5,15,244	30/09/2024	Nil		Nil
123.	MUMB12254E	BANK OF BARODA		15,000	30/09/2024	Nil		Nil
124.	MUMB12254E	BANK OF BARODA		1,83,809	30/09/2024	Nil		Nil
125.	MUMB12254E	BANK OF BARODA		324	25/09/2024	Nil		Nil
126.	MUMB12254E	BANK OF BARODA		1,90,941	24/09/2024	19,095		19,095
127.	MUMB12254E	BANK OF BARODA		60,093	24/09/2024	6,010		6,010
128.	MUMB12254E	BANK OF BARODA		60,092	24/09/2024	6,009		6,009
129.	MUMB12254E	BANK OF BARODA		236	24/09/2024	24		24
130.	MUMB12254E	BANK OF BARODA		2,22,222	22/09/2024	Nil		Nil
131.	MUMB12254E	BANK OF BARODA		13,227	22/09/2024	Nil		Nil
132.	MUMB12254E	BANK OF BARODA		8,02,94,003	22/09/2024	Nil		Nil
133.	MUMB12254E	BANK OF BARODA		59,687	22/09/2024	Nil		Nil
134.	MUMB12254E	BANK OF BARODA		39,12,518	22/09/2024	Nil		Nil
135.	MUMB12254E	BANK OF BARODA		39,12,518	22/09/2024	Nil		Nil
136.	MUMB12254E	BANK OF BARODA		3,541	21/09/2024	Nil		Nil
137.	MUMB12254E	BANK OF BARODA		316	21/09/2024	Nil		Nil
138.	MUMB12254E	BANK OF BARODA		36	21/09/2024	Nil		Nil
139.	MUMB12254E	BANK OF BARODA		4,918	21/09/2024	Nil		Nil
140.	MUMB12254E	BANK OF BARODA		287	21/09/2024	Nil		Nil
141.	MUMB12254E	BANK OF BARODA		19,623	21/09/2024	Nil		Nil
142.	MUMB12254E	BANK OF BARODA		4,54,656	18/09/2024	Nil		Nil
143.	MUMB12254E	BANK OF BARODA		519	18/09/2024	Nil		Nil
144.	MUMB12254E	BANK OF BARODA		29,239	17/09/2024	Nil		Nil
145.	MUMB12254E	BANK OF BARODA		9,050	09/09/2024	Nil		Nil
146.	MUMB12254E	BANK OF BARODA		1,362	06/09/2024	Nil		Nil
147.	MUMB12254E	BANK OF BARODA		345	05/09/2024	Nil		Nil
148.	MUMB12254E	BANK OF BARODA		2,41,496	04/09/2024	Nil		Nil
149.	MUMB12254E	BANK OF BARODA		1,00,36,852	02/09/2024	Nil		Nil
150.	MUMB12254E	BANK OF BARODA		8	27/08/2024	Nil		Nil
151.	MUMB12254E	BANK OF BARODA		696	26/08/2024	Nil		Nil
152.	MUMB12254E	BANK OF BARODA		49,972	20/08/2024	Nil		Nil
153.	MUMB12254E	BANK OF BARODA		44,80,631	19/08/2024	Nil		Nil
154.	MUMB12254E	BANK OF BARODA		1,616	16/08/2024	Nil		Nil
155.	MUMB12254E	BANK OF BARODA		249	16/08/2024	Nil		Nil
156.	MUMB12254E	BANK OF BARODA		3,481	13/08/2024	Nil		Nil
157.	MUMB12254E	BANK OF BARODA		161	05/08/2024	Nil		Nil
158.	MUMB12254E	BANK OF BARODA		3,481	05/08/2024	Nil		Nil
159.	MUMB12254E	BANK OF BARODA		233	29/07/2024	Nil		Nil
160.	MUMB12254E	BANK OF BARODA		26,455	28/07/2024	Nil		Nil
161.	MUMB12254E	BANK OF BARODA		2,40,471	28/07/2024	Nil		Nil
162.	MUMB12254E	BANK OF BARODA		50	25/07/2024	Nil		Nil
163.	MUMB12254E	BANK OF BARODA		3,81,715	22/07/2024	Nil		Nil
164.	MUMB12254E	BANK OF BARODA		3,481	15/07/2024	Nil		Nil
165.	MUMB12254E	BANK OF BARODA		2,46,390	13/07/2024	24,639		24,639
166.	MUMB12254E	BANK OF BARODA		696	08/07/2024	Nil		Nil
167.	MUMB12254E	BANK OF BARODA		2,785	02/07/2024	Nil		Nil
168.	MUMB12254E	BANK OF BARODA		4,20,723	23/06/2024	Nil		Nil
169.	MUMB12254E	BANK OF BARODA		12,531	23/06/2024	Nil		Nil
170.	MUMB12254E	BANK OF BARODA		2,39,549	23/06/2024	Nil		Nil
171.	MUMB12254E	BANK OF BARODA		1,515	23/06/2024	Nil		Nil
172.	MUMB12254E	BANK OF BARODA		132	18/06/2024	Nil		Nil
173.	MUMB12254E	BANK OF BARODA		10,014	17/06/2024	Nil		Nil
174.	MUMB12254E	BANK OF BARODA		13	13/06/2024	Nil		Nil
175.	MUMB12254E	BANK OF BARODA		21	12/06/2024	Nil		Nil
176.	MUMB12254E	BANK OF BARODA		6,426	10/06/2024	Nil		Nil
177.	MUMB12254E	BANK OF BARODA		164	06/06/2024	Nil		Nil
178.	MUMB12254E	BANK OF BARODA		7,96,828	05/06/2024	Nil		Nil
179.	MUMB12254E	BANK OF BARODA		917	04/06/2024	Nil		Nil
180.	MUMB12254E	BANK OF BARODA		68,46,344	03/06/2024	Nil		Nil
181.	MUMB12254E	BANK OF BARODA		356	27/05/2024	Nil		Nil
182.	MUMB12254E	BANK OF BARODA		14	24/05/2024	Nil		Nil
183.	MUMB12254E	BANK OF BARODA		71,032	21/05/2024	Nil		Nil
184.	MUMB12254E	BANK OF BARODA		23,77,103	20/05/2024	Nil		Nil
185.	MUMB12254E	BANK OF BARODA		31	14/05/2024	Nil		Nil
186.	MUMB12254E	BANK OF BARODA		1,286	13/05/2024	Nil		Nil
187.	MUMB12254E	BANK OF BARODA		2	06/05/2024	Nil		Nil

188.	MUMB12254E	BANK OF BARODA		1,339	06/05/2024	Nil		Nil	
189.	MUMB12254E	BANK OF BARODA		51	05/05/2024	Nil		Nil	
190.	MUMB12254E	BANK OF BARODA		40	28/04/2024	Nil		Nil	
191.	MUMB12254E	BANK OF BARODA		1,285	28/04/2024	Nil		Nil	
192.	MUMB12254E	BANK OF BARODA		3,725	28/04/2024	Nil		Nil	
193.	MUMB12254E	BANK OF BARODA		172	23/04/2024	Nil		Nil	
194.	MUMB12254E	BANK OF BARODA		336	23/04/2024	Nil		Nil	
195.	MUMB12254E	BANK OF BARODA		23,172	23/04/2024	Nil		Nil	
196.	MUMB12254E	BANK OF BARODA		5,049	23/04/2024	Nil		Nil	
197.	MUMB12254E	BANK OF BARODA		22,021	19/04/2024	Nil		Nil	
198.	MUMB12254E	BANK OF BARODA		536	15/04/2024	Nil		Nil	
199.	MUMB12254E	BANK OF BARODA		117	14/04/2024	Nil		Nil	
200.	MUMB12254E	BANK OF BARODA		13,226	14/04/2024	Nil		Nil	
201.	MUMB12254E	BANK OF BARODA		26,408	08/04/2024	Nil		Nil	
202.	MUMB12254E	BANK OF BARODA		52	08/04/2024	Nil		Nil	
203.	MUMB12254E	BANK OF BARODA		1	02/04/2024	Nil		Nil	
204.	MUMB12254E	BANK OF BARODA		15	02/04/2024	Nil		Nil	
205.	MUMB12254E	BANK OF BARODA		66	02/04/2024	Nil		Nil	
Sub-Total (TAN)				23,44,60,906		1,14,066	Nil	1,14,066	Nil
1.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		5,53,417	31/03/2025	Nil		Nil	
2.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		37,356	31/03/2025	Nil		Nil	
3.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		88,662	31/03/2025	Nil		Nil	
4.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		1,69,981	31/03/2025	Nil		Nil	
5.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		1,15,775	31/03/2025	Nil		Nil	
6.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		24,058	31/03/2025	Nil		Nil	
7.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		2,21,612	31/03/2025	Nil		Nil	
8.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		18,579	31/03/2025	Nil		Nil	
9.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		1,78,391	31/03/2025	Nil		Nil	
10.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		3,71,140	31/03/2025	Nil		Nil	
11.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		1,00,949	31/03/2025	Nil		Nil	
12.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		5,500	31/03/2025	Nil		Nil	
13.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		1,39,680	31/03/2025	Nil		Nil	
14.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		10,737	31/03/2025	Nil		Nil	
15.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		60,704	31/03/2025	Nil		Nil	
16.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		78,399	31/03/2025	Nil		Nil	
17.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		1,76,322	31/03/2025	Nil		Nil	
18.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001		99,317	31/03/2025	Nil		Nil	
19.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR		10,309	31/03/2025	Nil		Nil	

		PRADESH-208001							
20.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,18,501	31/03/2025	Nil			Nil	
21.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	2,09,300	31/03/2025	Nil			Nil	
22.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	37,142	31/03/2025	Nil			Nil	
23.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	25,602	31/03/2025	Nil			Nil	
24.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	96,733	31/03/2025	Nil			Nil	
25.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,05,778	31/03/2025	Nil			Nil	
26.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	89,123	31/03/2025	Nil			Nil	
27.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	2,19,214	31/03/2025	Nil			Nil	
28.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	2,147	27/03/2025	Nil			Nil	
29.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,90,104	26/03/2025	Nil			Nil	
30.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,973	22/03/2025	Nil			Nil	
31.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,74,626	21/03/2025	Nil			Nil	
32.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,63,828	19/03/2025	Nil			Nil	
33.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	6,54,312	16/03/2025	Nil			Nil	
34.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	10,87,653	15/03/2025	Nil			Nil	
35.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	4,88,371	14/03/2025	Nil			Nil	
36.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	10,87,620	14/03/2025	Nil			Nil	
37.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	8,34,226	14/03/2025	Nil			Nil	
38.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	5,68,196	14/03/2025	Nil			Nil	
39.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	8,65,348	14/03/2025	Nil			Nil	
40.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	75,508	02/03/2025	Nil			Nil	
41.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	3,11,971	02/03/2025	Nil			Nil	
42.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,73,256	01/03/2025	Nil			Nil	
43.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	96,482	25/02/2025	Nil			Nil	
44.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	2,09,028	24/02/2025	Nil			Nil	

45.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	51,609	26/01/2025	Nil	Nil
46.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	13,493	22/01/2025	Nil	Nil
47.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,82,813	22/01/2025	Nil	Nil
48.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,21,318	19/01/2025	Nil	Nil
49.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,10,240	18/01/2025	Nil	Nil
50.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,06,738	16/01/2025	Nil	Nil
51.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	91,926	14/01/2025	Nil	Nil
52.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	6,23,282	11/01/2025	Nil	Nil
53.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,98,521	09/01/2025	Nil	Nil
54.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	5,706	04/01/2025	Nil	Nil
55.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	2,27,426	04/01/2025	Nil	Nil
56.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	3,80,657	03/01/2025	Nil	Nil
57.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,88,630	26/12/2024	Nil	Nil
58.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,73,298	21/12/2024	Nil	Nil
59.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,62,593	19/12/2024	Nil	Nil
60.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	6,48,169	16/12/2024	Nil	Nil
61.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	10,77,475	15/12/2024	Nil	Nil
62.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	4,84,762	14/12/2024	Nil	Nil
63.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	10,77,476	14/12/2024	Nil	Nil
64.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	8,26,445	14/12/2024	Nil	Nil
65.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	5,62,896	14/12/2024	Nil	Nil
66.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	8,57,276	14/12/2024	Nil	Nil
67.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	74,978	02/12/2024	Nil	Nil
68.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	3,09,779	02/12/2024	Nil	Nil
69.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,72,044	01/12/2024	Nil	Nil
70.	MUMH03189E	HDFC BANK LIMITED	94,753	25/11/2024	Nil	Nil

		15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001					
71.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	2,03,047	23/11/2024	Nil	Nil	
72.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	50,729	26/10/2024	Nil	Nil	
73.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	13,264	22/10/2024	Nil	Nil	
74.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,79,717	22/10/2024	Nil	Nil	
75.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,20,570	19/10/2024	Nil	Nil	
76.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,08,386	18/10/2024	Nil	Nil	
77.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,04,949	16/10/2024	Nil	Nil	
78.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	90,390	14/10/2024	Nil	Nil	
79.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	6,11,718	11/10/2024	Nil	Nil	
80.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,93,102	08/10/2024	Nil	Nil	
81.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	5,612	04/10/2024	Nil	Nil	
82.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	2,23,695	04/10/2024	Nil	Nil	
83.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	4,15,101	03/10/2024	Nil	Nil	
84.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,87,591	26/09/2024	Nil	Nil	
85.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,72,344	21/09/2024	Nil	Nil	
86.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	6,43,325	16/09/2024	Nil	Nil	
87.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	10,69,423	15/09/2024	Nil	Nil	
88.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	4,82,091	14/09/2024	Nil	Nil	
89.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	10,69,423	14/09/2024	Nil	Nil	
90.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	8,20,269	14/09/2024	Nil	Nil	
91.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	5,58,689	14/09/2024	Nil	Nil	
92.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	8,50,870	14/09/2024	Nil	Nil	
93.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	74,565	02/09/2024	Nil	Nil	
94.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	3,08,072	02/09/2024	Nil	Nil	
95.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR	1,71,096	01/09/2024	Nil	Nil	



96.	MUMH03189E	PRADESH-208001 HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	93,206	25/08/2024	Nil	Nil
97.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,99,733	23/08/2024	Nil	Nil
98.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	55,864	26/07/2024	Nil	Nil
99.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	14,324	22/07/2024	Nil	Nil
100.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,74,894	22/07/2024	Nil	Nil
101.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,16,052	18/07/2024	Nil	Nil
102.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,14,736	18/07/2024	Nil	Nil
103.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,09,979	16/07/2024	Nil	Nil
104.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	93,758	14/07/2024	Nil	Nil
105.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	6,14,270	11/07/2024	Nil	Nil
106.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,87,919	08/07/2024	Nil	Nil
107.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	5,521	04/07/2024	Nil	Nil
108.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	2,20,083	04/07/2024	Nil	Nil
109.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	3,98,903	02/07/2024	Nil	Nil
110.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,72,495	26/06/2024	Nil	Nil
111.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,49,261	21/06/2024	Nil	Nil
112.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	5,11,373	16/06/2024	Nil	Nil
113.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	5,81,769	15/06/2024	Nil	Nil
114.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	4,18,355	14/06/2024	Nil	Nil
115.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	5,74,013	14/06/2024	Nil	Nil
116.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	6,34,869	14/06/2024	Nil	Nil
117.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	4,32,412	14/06/2024	Nil	Nil
118.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	6,58,553	14/06/2024	Nil	Nil
119.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	49,434	02/06/2024	Nil	Nil
120.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	20,070	02/06/2024	Nil	Nil

121.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,84,328	27/05/2024	Nil	Nil	Nil
122.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	53,841	25/05/2024	Nil	Nil	Nil
123.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,11,090	23/05/2024	Nil	Nil	Nil
124.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,922	22/04/2024	Nil	Nil	Nil
125.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	37,811	21/04/2024	Nil	Nil	Nil
126.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	21,330	18/04/2024	Nil	Nil	Nil
127.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	6,924	14/04/2024	Nil	Nil	Nil
128.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	1,532	12/04/2024	Nil	Nil	Nil
129.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	10,249	10/04/2024	Nil	Nil	Nil
130.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	8,823	09/04/2024	Nil	Nil	Nil
131.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	14,222	08/04/2024	Nil	Nil	Nil
132.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	6,650	08/04/2024	Nil	Nil	Nil
133.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	30,849	06/04/2024	Nil	Nil	Nil
134.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	4,706	03/04/2024	Nil	Nil	Nil
135.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	118	03/04/2024	Nil	Nil	Nil
136.	MUMH03189E	HDFC BANK LIMITED 15/63 CIVIL LINES, KANPUR, UTTAR PRADESH-208001	4,306	02/04/2024	Nil	Nil	Nil
Sub-Total (TAN)			3,49,99,818		Nil	Nil	Nil
Total (Section)			53,81,36,035		1,51,40,005	Nil	1,51,40,005

194C : Contractors and sub-contractors

1.	DELCL19545B	CORNELL SCIENTIFIC INSTRUMENTS PRIVATE LIMITED	50,000	04/12/2024	1,000	1,000	Nil
Sub-Total (TAN)			50,000		1,000	1,000	Nil
1.	KNPK00220D	KANPUR EDIBLES PRIVATE LIMITED	42,373	31/03/2025	847	847	Nil
Sub-Total (TAN)			42,373		847	847	Nil
1.	KNPU01077G	UP. SMALL INDUSTRIES CORPORATION LTD.	2,54,238	25/03/2025	5,085	5,085	Nil
Sub-Total (TAN)			2,54,238		5,085	5,085	Nil
1.	RTKB07145F	INDUS TOWERS LIMITED	1,34,688	31/03/2025	2,694	2,694	Nil
Sub-Total (TAN)			1,34,688		2,694	2,694	Nil
Total (Section)			4,81,299		9,626	9,626	Nil

194I(B) : SECTION 194I(B)

1.	KNPF01211A	FOUNDATION FOR INNOVATION & RESEARCH IN SCIENCE & TECHNOLOGY	90,000	19/02/2025	9,000	9,000	Nil
Sub-Total (TAN)			90,000		9,000	9,000	Nil
1.	MUMU08577C	UNION BANK OF INDIA	1,11,120	08/07/2024	11,112	11,112	Nil
2.	MUMU08577C	UNION BANK OF INDIA	1,11,120	27/06/2024	11,112	11,112	Nil
3.	MUMU08577C	UNION BANK OF INDIA	1,11,120	21/05/2024	11,112	11,112	Nil
4.	MUMU08577C	UNION BANK OF INDIA	1,11,120	20/05/2024	11,112	11,112	Nil
Sub-Total (TAN)			4,44,480		44,448	44,448	Nil
Total (Section)			5,34,480		53,448	53,448	Nil

194R : SECTION 194R

1.	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	2,000	31/01/2025	400	400	
Total (Section)			2,000		400	Nil	400 Nil
Grand Total			53,91,53,814		1,52,03,479	Nil	1,52,03,479 Nil

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	KNPT00165E	THE KANPUR ELECTRICITY SUPPLY CO. LTD.	52,76,489	30/10/2024	5,276	5,276
2.	KNPT00165E	THE KANPUR ELECTRICITY SUPPLY CO. LTD.	29,56,243	30/09/2024	2,956	2,956
Grand Total			82,32,732		8,232	8,232

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Own Funds		Fixed Assets	
Any other reserve	20286178809	Gross Block	3954437104
Current liabilities and provisions		Investments	
Current liabilities		Investments	15706395157
Sundry Creditors	38725424	Current Assets, Loans and Advances	
Other payables	22749527	Current Assets	
	61474951	Cash and Bank Balances	
		Balance with banks	205452120
		Others	68934964
		Other Current Assets	274387084
		Loans and advances	354902123
			57532292
TOTAL	20347653760	TOTAL	20347653760

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
250868770241025

Date of e-Filing
24-Oct-2025

Name	: CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY
PAN/TAN	: AAALC0196P
Address	: 02,KANPUR UNIVERSITY,G.T. ROAD,KALYANPUR,KANPUR,UTTAR PRADESH - 208024,INDIA
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 077146

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
No Records Added			

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
272267830261025

Date of e-Filing
26-Oct-2025

Name	: CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY
PAN/TAN	: AAALC0196P
Address	: 02, Kanpur, K P University S.O, KANPUR NAGAR, Uttar Pradesh, INDIA - 208024
Form No.	: Form 10
Form Description	: Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: OTH
Verified By	: ARIPJ1921G

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10 [See rule 17(2)]



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).

Acknowledgement Number -272267830261025

To

The Prescribed Authority

I, SHISHIR JAISWAL, on behalf of CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY [name of the fund / institution / trust / any university / other educational institution /any hospital / other medical institution/ association] having Permanent Account Number AAALC0196P hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on 31-Mar-2025 that, out of the income of the fund /institution / trust / any university / other educational institution / any hospital / other medical institution /association for the previous year, relevant to the assessment year 2025-26 an amount of ₹ 1,43,60,45,430 which is 0.43 per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	EDUCATIONAL	1436045430	2025-26	2029-30	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
1	2022-23	23-Oct-2023	174245796 4	5	754542998	987914966	0
2	2023-24	10-Oct-2024	157818338	5	0	157818338	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
			From To	
		No Records Added		

Name: SHISHIR JAISWAL

Designation: MANAGING DIRECTOR

Address: 02, KANPUR UNIVERSITY, Kanpur,
K P University S.O, KANPUR
NAGAR, Uttar Pradesh, India -
208024

Place: KANPUR

IP Address: 223.184.58.13

Date: 26-Oct-2025

Acknowledgement Number - 272267830261025

This form has been digitally signed by - having PAN ARIPJ1921G from IP Address - on 26-Oct-2025 01:01:56 PM
Dsc Sl No and issuer ,C=IN,O=Care4Sign Safetec Limited,OU=Certifying Authority

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
BALANCE SHEET AS AT 31ST MARCH, 2025

As on 31.03.2024		LIABILITIES		NOTE NO.		AS AT 31.03.2025		ASSETS		NOTE NO.		AS AT 31.03.2025	
₹.	P.	₹.	P.	₹.	P.	₹.	P.	₹.	P.	₹.	P.	₹.	P.
18,50,71,81,612.65		CORPUS/GENERAL/REVENUE FUND		20,16,59,79,623.22		3,31,56,92,218.42		PROPERTY, PLANT AND EQUIPMENT		4		3,95,44,37,104.20	
6,44,75,046.91		GRANT ACCOUNT		6,73,05,683.30		6,05,98,000.00		INVESTMENTS		5		-	
1,65,83,119.52		STATUTORY DUES PAYABLE		1,88,83,546.74		13,61,59,07,990.86		BONDS WITH GOVERNMENT OF INDIA FIXED DEPOSITS WITH BANKS		6		15,70,63,95,157.69	
4,51,90,518.70		TEACHER/EMPLOYEE WELFARE FUND		5,28,93,503.83		1,00,64,42,181.96		BANK BALANCES		7		20,54,52,120.10	
36,50,121.60		OTHER CURRENT LIABILITIES		4,25,91,404.20		-		CASH IN HAND		8		-	
						33,59,74,240.40		OTHER CURRENT ASSETS		9		35,49,02,121.62	
						19,71,82,104.29		LOANS AND ADVANCES		10		5,75,32,292.79	
						5,33,87,837.27		BANK BALANCES-EARMARKED - GRANTS		10		1,60,41,461.06	
						5,18,95,846.18		BANK BALANCES-EARMARKED - TEACHER/EMPLOYEE WELFARE FUND		10		5,28,93,503.83	
18,63,70,80,419.38		TOTAL		20,34,76,53,761.29		18,63,70,80,419.38		TOTAL				20,34,76,53,761.29	

COMPILED BY:
FOR RAJIV MEHROTRA AND ASSOCIATES (FRN: 002253C)
CHARTERED ACCOUNTANTS

CA NISHANT ANAND
PARTNER
M.NO. 442746
DATE: 23/09/2025
PLACE: KANPUR



FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(Signature)
(ACCOUNTS OFFICER)
Accounts Officer
Finance Officer
C.S.J.M. University
KANPUR

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

F.Y. ENDED 31ST MARCH 2024	EXPENDITURE	NOTE NO.	F.Y. ENDED 31ST MARCH 2025	F.Y. ENDED 31ST MARCH 2024	INCOME	NOTE NO.	F.Y. ENDED 31ST MARCH 2025
₹.			₹.	₹.			₹.
65,30,34,780.00	TO STUDENT ACTIVITY & CURRICULUM EXPENSES		45,05,01,872.00	1,86,21,17,241.35	BY FEES, FORMS & OTHER RECEIPTS	11	2,21,56,67,847.20
72,85,30,064.12	TO PAYMENT OF SERVICES		86,61,53,424.28	1,17,69,41,117.21	BY INTEREST INCOME	12	1,12,45,56,677.89
4,14,09,967.00	TO UPKEEPING OF GARDENS, TREES, LAWNS AND BUILDINGS		3,53,31,777.00	1,23,97,926.80	BY RENT RECEIVED		1,30,85,122.86
1,80,54,737.00	TO REPAIR & MAINTENANCE - CIVIL WORK		2,96,35,709.00	50,00,000.00	BY DONATION		12,00,000.00
96,16,727.82	TO REPAIR & MAINTENANCE		57,64,978.00	-	BY INTEREST ON IT REFUND		-
9,21,42,728.00	TO CONTRACTUAL WAGES		6,99,73,929.00	4,18,526.76	BY OTHER INCOME	13	89,148.12
24,29,717.00	TO RESEARCH AND DEVELOPMENT EXPENSE		14,03,380.00				
10,13,32,077.13	TO DEPRECIATION	4	11,57,98,112.22				
3,15,69,444.00	TO RATES AND TAXES		3,16,80,475.00				
4,54,27,215.00	TO ELECTRICITY EXPENSES		2,42,78,965.00				
3,78,03,557.00	TO LAB., SCIENCE & DATA PROCESSING		57,69,688.00				
3,53,59,153.00	TO POSTAGE & TELEGRAM		1,76,44,224.00				
1,89,39,728.00	TO PRINTING & STATIONERY		2,18,05,378.00				
6,41,321.00	TO LEGAL EXPENSES		4,82,895.00				
29,09,825.00	TO ADVERTISEMENT EXPENSES		30,57,811.00				
8,75,399.00	TO AUDIT FEES		6,53,304.00				
72,51,407.00	TO INSURANCE		38,46,892.00				
16,23,800.00	TO MISCELLANEOUS EXPENSES		21,36,040.44				
5,74,740.00	TO SECURITY AND IT MANPOWER		21,74,591.00				
7,89,800.00	TO TELEPHONE & COMMUNICATION		25,16,354.00				
62,816.48	TO FINANCE COST		53,464.56				
28,49,496.00	TO PROFESSIONAL & CONSULTANCY CHARGES		34,21,756.00				
17,24,297.00	TO VEHICLE MAINTENANCE		17,15,766.00				
-	TO LOSS ON INVESTMENT		-				
1,22,19,22,015.57	EXCESS OF INCOME OVER EXPENDITURE		-				
3,05,68,74,812.12	CARRIED TO BALANCE SHEET		1,65,87,98,010.57	3,05,68,74,812.12			3,35,45,98,796.07

COMPILED BY:
 FOR RAJIV MEHROTRA AND ASSOCIATES (FRN: 002253C)
 CHARTERED ACCOUNTANTS



CA NISHANT ANAND
 PARTNER
 M.NO. 442746

DATE: 23/09/2025
 PLACE: KANPUR

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(Signature)
 (FINANCE OFFICER)
 C.S.J.M. University
 KANPUR

(Signature)
 (ACCOUNT OFFICER)
 Accounts Officer
 23/9/25
 S. J. M. University
 Kanpur

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
STATEMENT OF APPLICATION OF FUNDS FOR THE YEAR ENDED 31st MARCH, 2025

PARTICULARS	AMOUNT	
	₹.	P.
SOURCES		
GROSS RECEIPTS FOR THE YEAR AS PER RECEIPT AND PAYMENT ACCOUNT		3,33,59,86,017.23
(A) VOLUNTARY CONTRIBUTIONS	1,03,71,075.00	
(B) RECEIPTS FROM EDUCATION ACTIVITY	2,21,56,67,847.20	
(C) INCOME FROM INVESTMENTS/PROPERTY HELD UNDER TRUST	1,10,99,47,095.03	
		3,33,59,86,017.23
LESS: AMOUNT FINALLY SET APART (UPTO 15% OF GROSS RECEIPTS)		50,03,97,903.00
MINIMUM STATUTORY APPLICATION- 85% OF GROSS RECEIPTS		2,83,55,88,114.23
EXPENDITURE FOR PURPOSES OF THE OBJECTS OF THE TRUST		
REVENUE EXPENDITURE DURING THE YEAR AS PER RECEIPT & PAYMENT		1,39,95,42,684.54
		1,39,95,42,684.54
CAPITAL EXPENDITURE DURING THE YEAR AS PER RECEIPT & PAYMENT		75,45,42,998.00
LESS: EXPENDITURE AGAINST ACCUMULATION MADE OF F.Y. 2022-23		75,45,42,998.00
NET CAPITAL EXPENDITURE FOR THE YEAR AGAINST RECEIPTS OF CURRENT YEAR		-
TOTAL UTILISATION		
UTILISED BY WAY OF REVENUE AND CAPITAL EXPENDITURE DURING THE YEAR		1,39,95,42,684.54
NET (EXCESS)/SHORT UTILISATION OF FUNDS DURING THE YEAR TO BE CARRIED FORWARD TO NEXT YEAR		1,43,60,45,429.69
TOTAL (EXCESS)/SHORT UTILISATION C/F FOR SET OFF		1,43,60,45,429.69

PLACE: KANPUR
DATE: 23/09/2025

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR


(A) ACCOUNT OFFICER
Accounts Officer
23/9/25 J. M. University
Kanpur


(F) FINANCE OFFICER
Finance Officer
C.S.J.M. University
KANPUR

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
STATEMENT OF GRANTS RECEIVED AND UTILISED FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	BANK ACCOUNT NO.	NOTE - 1						CLOSING BALANCE AS ON 31.03.2025
		OPENING AS ON 01.04.2024	RECEIVED DURING YEAR	INTEREST RECD DURING THE YEAR	UTILISED DURING THE YEAR	BALANCE TRANSFER TO CORPUS FUND	REFUND OF GRANT DURING THE YEAR	
GRANT UGC	C/A 21004, 110, 161, 160, 1037 & 9905	1,06,21,046.81	-	-	-	-	1,06,21,046.81	
GRANT PROTASAHAN ANUDHAN	C/A MAIN 130191	6,44,716.00	-	-	-	-	6,44,716.00	
GRANT UP UCHHIA SHIKSHA PARISHAD	C/A 130201	1,16,215.04	-	-	-	-	1,16,215.04	
GRANT NSS	C/A 130194,130195,FDR FLEXI 194,195	50,37,817.58	-	-	-	-	50,37,817.58	
GRANT REGISTER CSJM UPHEC	CURRENT 130242	10,258.21	-	-	-	-	10,258.21	
MANAYWAR KASHI RAM	SAVING A/C 005708	1,30,489.00	-	5,377.00	-	-	1,35,866.00	
VEEN DAYAL SHODH SANASTHAN	SAVING A/C 00183	4,20,78,758.88	-	-	-	-	4,19,23,758.88	
BT RAMA LINGUM	SAVING A/C 00964	16,61,021.39	-	7,822.00	-	-	1,97,857.78	
ISHA SCHEME	SAVING A/C 64069	1,00,000.00	-	-	-	-	1,00,000.00	
NERB INSPIRE PROJECT	SAVING A/C 64069	2,09,253.00	10,00,000.00	-	6,66,768.00	-	5,42,485.00	
IST SERB SURE PROJECT	SAVING A/C 29227	13,64,000.00	-	40,455.00	2,57,014.00	-	11,47,441.00	
IP RESEARCH AND DEVELOPMENT	SAVING A/C 64069	3,99,905.00	23,43,500.00	-	-	-	27,43,405.00	
IAACC	SAVING A/C 95143	19,811.00	-	552.00	-	-	20,363.00	
CSJM RESEARCH PROJECT	SAVING A/C 64069	-	3,20,000.00	-	1,70,500.00	-	1,49,500.00	
IST PROJECT	SAVING A/C 64069	-	17,80,000.00	-	4,10,021.00	-	13,69,979.00	
Centre for Excellence Grant	SAVING A/C 64069	20,81,755.00	30,01,264.00	-	31,50,150.00	-	19,32,869.00	
A.V. RAMAN MIONR RESEARCH PROJECT	CURRENT 5585	-	1,00,700.00	-	60,000.00	-	40,700.00	
HRIMAD BHAGWAD GEETA EVAM VAIDIK V	CURRENT 3237	-	5,71,405.00	-	-	-	5,71,405.00	
TOTAL		6,44,75,046.91	91,16,869.00	54,206.00	63,40,438.61	-	6,73,05,683.30	

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
NOTES TO ACCOUNTS

PARTICULARS	AMOUNT AS AT 31.03.2025		AMOUNT AS AT 31.03.2024	
	₹.	P.	₹.	P.
NOTE - 2				
STATUTORY DUES PAYABLE				
TDS PAYABLE ON SALARY	36,97,024.00		6,87,840.00	
TDS PAYABLE-OTHERS	40,47,530.00		70,93,526.50	
GST PAYABLE	41,03,671.40		17,98,486.68	
GST TDS PAYABLE	37,26,747.84		57,32,983.84	
PF PAYABLE	33,08,573.50		12,70,282.50	
	1,88,83,546.74		1,65,83,119.52	
NOTE - 3				
OTHER CURRENT LIABILITIES				
GROUP INSURANCE PAYABLE	2,97,002.20		3,14,571.60	
PENSIONER'S UNCLAIMED AMOUNT	28,114.00		28,114.00	
UPBED ENTRANCE EXAM CONDUCTION CHARGES REFUNDABLE	18,29,088.00		2,25,054.00	
OTHER PAYABLES	5,67,943.00		5,04,910.00	
SALARY PAYABLE	11,43,833.00		-	
SUNDRY CREDITORS	3,87,25,424.00		25,77,472.00	
	4,25,91,404.20		36,50,121.60	
NOTE - 8				
OTHER CURRENT ASSETS				
TAX DEDUCTED AT SOURCE-CY	1,52,11,711.00		7,02,25,899.00	
GST CASH LEDGER	28,41,068.10		10,46,989.00	
RENT RECEIVABLE	49,96,219.52		30,74,128.40	
INCOME TAX REFUND RECIEVABLE	32,76,16,531.00		25,73,90,632.00	
SERVICE TAX-DEPOSIT UNDER PROTEST	42,36,592.00		42,36,592.00	
	35,49,02,121.62		33,59,74,240.40	
NOTE - 9				
LOANS AND ADVANCES				
BUILDING LOAN	1,42,17,149.00		1,77,38,654.00	
IMPREST TO STAFF	36,51,873.00		22,75,912.00	
UP PROJECTS	-		14,79,82,587.00	
TDS EXCESS DEPOSITED	85,75,289.00		34,48,935.00	
OTHER LOANS AND ADVANCES	88,39,803.59		94,29,602.59	
ADVANCES TO COLLEGES	1,51,55,610.70		1,46,48,338.70	
ADVANCE TO SUPPLIERS	70,92,567.50		16,58,075.00	
	5,75,32,292.79		19,71,82,104.29	

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
FIXED ASSETS AS ON 31ST MARCH, 2025

NOTE - 4										
S.NO.	PARTICULARS	RATE OF DEPRECIATION	WDV As On 01.04.2024	ADDITION UPTO 30.09.2024	ADDITION AFTER 01.10.2024	DEDUCTION	TOTAL	DEPERICATION FOR THE YEAR	WDV AS ON 31.03.2025	
1	BUILDING	10	46,21,99,121.48	-	-	-	46,21,99,121.48	4,62,19,912.15	41,59,79,209.33	
2	STUDIO	10	61,32,854.21	-	-	-	61,32,854.21	6,13,285.42	55,19,568.79	
3	COMPUTER & SOFTWARES	40	2,67,87,663.46	3,23,77,910.00	4,94,98,031.00	-	10,86,63,604.46	3,35,65,835.58	7,50,97,768.87	
4	ELECTRIC INSTALLATION	15	31,91,902.70	1,58,90,528.00	30,090.00	-	1,91,12,520.70	28,64,621.35	1,62,47,899.34	
5	EQUIPMENTS	15	5,74,24,848.14	12,55,754.00	1,57,26,244.00	-	7,44,06,846.14	99,81,558.62	6,44,25,287.52	
6	FURNITURE & FIXTURES	10	4,64,50,488.10	36,57,396.00	92,28,047.00	-	5,93,35,931.10	54,72,190.76	5,38,63,740.34	
7	LIBRARY BOOKS	15	2,87,53,323.05	3,26,090.00	6,07,614.00	-	2,86,87,027.05	44,07,483.01	2,52,79,544.04	
8	MACHINERY	15	15,65,042.96	-	-	-	15,65,042.96	2,34,756.44	13,30,286.52	
9	VEHICLE	15	20,09,348.53	30,82,563.00	38,00,903.00	-	88,92,814.53	10,48,854.45	78,43,960.07	
10	AIR CONDITIONER	15	17,42,492.46	-	1,16,134.00	-	18,58,626.46	2,70,083.92	15,88,542.54	
11	ULTRASOUND THERAPY MACHINE	15	39,844.72	-	-	-	39,844.72	5,976.71	33,868.01	
12	LPG PIPE LINE	15	67,493.54	-	-	-	67,493.54	10,124.03	57,369.51	
13	FIRE EXTINGUISHER	15	1,03,928.83	-	-	-	1,03,928.83	15,589.32	88,339.50	
14	BUILDING UNDER CONSTRUCTION	NIL	2,63,70,02,217.00	28,81,78,990.00	32,49,93,672.00	-	3,25,01,74,879.00	-	3,25,01,74,879.00	
15	CCTV CAMERA	15	27,56,604.77	-	-	-	27,56,604.77	4,13,490.72	23,43,114.06	
16	PRINTER	15	4,39,937.36	-	-	-	4,39,937.36	65,990.60	3,73,946.76	
17	E-BOOKS	25	3,71,69,955.56	25,27,748.00	32,45,284.00	-	4,29,42,987.56	1,03,30,086.39	3,26,12,901.17	
18	OFFICE EQUIPMENTS	15	6,33,326.10	-	-	-	6,33,326.10	94,998.92	5,38,327.19	
19	REFRIGERATOR	15	22,532.25	-	-	-	22,532.25	3,379.84	19,152.41	
20	TELEVISION	15	3,60,893.37	-	-	-	3,60,893.37	54,134.01	3,06,759.37	
22	COOLER	15	3,99,253.50	-	-	-	3,99,253.50	59,888.03	3,39,365.48	
23	WATER COOLER	15	4,39,146.34	-	-	-	4,39,146.34	65,871.95	3,73,274.39	
			3,31,56,92,218.42	34,72,96,979.00	40,72,46,019.00	-	4,07,02,35,216.42	11,57,98,112.22	3,95,44,37,104.20	

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
LIST OF FDR'S AS ON 31st MARCH, 2025

S.NO.	PARTICULAR	FDR NO	DATE OF INVESTMENT	DATE OF MATURITY	NOTE - 6	
					AMOUNT AS AT 31.03.2025 ₹. P.	AMOUNT AS AT 31.03.2024 ₹. P.
	FDR'S WITH UNIVERSITY MAIN ACCOUNT					
	FDR'S WITH STATE BANK OF INDIA					
1	SBI	4616	19-09-2024	19-09-2025	30,00,00,000.00	-
2	SBI	3094	-	-	2,95,575.00	-
3	SBI	8943	-	-	3,48,356.00	-
4	SBI	0964	-	-	10,962.00	-
5	SBI	7357	22-10-2024	22-10-2025	2,00,00,00,000.00	-
6	SBI	4533	24-01-2025	24-01-2026	25,00,00,000.00	-
					2,55,06,54,893.00	-
	FDR'S WITH BANK OF INDIA					
1	BOI	4590	24-11-2023	24-11-2024	-	20,00,00,000.00
2	BOI	4594	02-12-2023	02-12-2024	-	20,00,00,000.00
3	BOI	0001	25-11-2024	25-11-2025	20,00,00,000.00	-
4	BOI	0004	02-12-2024	02-12-2025	20,00,00,000.00	-
5	BOI	0005	29-03-2025	29-03-2026	25,00,00,000.00	-
6	BOI	0002	10-07-2024	10-07-2025	10,00,00,000.00	-
7	BOI	0001	11-02-2025	11-02-2026	10,01,00,000.00	-
					85,01,00,000.00	40,00,00,000.00
	FDR WITH INDIAN BANK					
1	INDIAN BANK	3066	21-03-2024	21-03-2025	-	20,00,00,000.00
2	INDIAN BANK	3233	16-09-2023	16-09-2024	-	30,00,00,000.00
3	INDIAN BANK	1992	26-02-2024	26-02-2025	-	25,00,00,000.00
4	INDIAN BANK	4717	26-12-2023	26-12-2024	-	25,00,00,000.00
5	INDIAN BANK	3691	06-03-2023	06-03-2024	-	18,52,78,201.00
6	INDIAN BANK	6461	24-07-2023	24-07-2024	-	20,00,00,000.00
7	INDIAN BANK	1052	24-07-2023	25-07-2024	-	20,00,00,000.00
8	INDIAN BANK	4869	26-12-2024	26-12-2025	26,98,14,091.00	-
9	INDIAN BANK	7572	27-02-2025	27-02-2026	26,99,45,394.00	-
10	INDIAN BANK	2978	27-03-2025	27-03-2026	21,60,55,714.00	-
11	INDIAN BANK	8515	19-02-2025	19-02-2026	10,00,00,000.00	-
12	INDIAN BANK	9971	19-02-2025	19-02-2026	20,00,00,000.00	-
					1,05,58,15,199.00	1,58,52,78,201.00
	FDR WITH PUNJAB SIND BANK					
1	P & S	6292	02-12-2023	02-12-2024	-	20,00,00,000.00
					-	20,00,00,000.00
	FDR WITH UCO BANK					
1	UCO	7935	14-11-2022	14-11-2023	-	10,27,65,458.00
2	UCO	7936	14-11-2022	14-11-2023	-	10,27,65,458.00
3	UCO	0412	14-11-2022	14-11-2023	-	10,27,65,458.00
4	UCO	2659	28-11-2024	28-11-2025	30,00,00,000.00	-
					30,00,00,000.00	30,82,96,374.00
	FDR WITH UNION BANK					
1	UBI	32046	27-09-2023	27-09-2024	-	2,00,00,00,000.00
2	UBI	3403	11-08-2023	11-08-2024	-	10,01,00,000.00
3	UBI	4414	26-07-2023	24-07-2024	-	15,00,00,000.00
					-	2,25,01,00,000.00
	FDR WITH CANARA BANK					
1	CANARA BANK	1717	07-08-2023	07-08-2024	-	10,00,00,000.00
2	CANARA BANK	1920	30-11-2023	30-11-2024	-	20,00,00,000.00
3	CANARA BANK	4918	01-08-2023	01-08-2024	-	10,00,00,000.00
4	CANARA BANK	4922	14-08-2023	14-08-2024	-	20,00,00,000.00
5	CANARA BANK	8701	07-08-2024	08-08-2025	10,00,00,000.00	-
6	CANARA BANK	7153	02-08-2024	02-08-2025	10,78,72,272.00	-
7	CANARA BANK	7154	16-08-2024	16-08-2025	20,00,00,000.00	-
8	CANARA BANK	1090	19-09-2024	19-09-2025	10,00,00,000.00	-
					50,78,72,272.00	60,00,00,000.00
	FDR WITH BANK OF BARODA					
1	BOB	3458	08-01-2024	08-01-2025	-	2,00,01,00,000.00
2	BOB	3459	20-03-2024	20-03-2025	-	10,01,00,000.00
3	BOB	3445	20-03-2024	20-03-2025	-	10,01,00,000.00
4	BOB	0501	26-08-2022	26-08-2023	-	-
5	BOB	3445	20-03-2025	20-03-2026	10,80,86,136.00	-
6	BOB	3459	20-03-2025	20-03-2026	10,80,86,136.00	-
7	BOB	4502	01-01-2025	01-01-2026	1,00,00,01,000.00	-
					1,21,61,73,272.00	2,20,03,00,000.00
	FDR WITH BANK OF MAHARASHTRA					
1	BOM	31875	22-12-2022	22-12-2023	-	10,00,00,000.00
2	BOM	69262	18-03-2024	18-03-2025	-	30,00,00,000.00
3	BOM	45032	18-03-2024	18-03-2025	-	10,01,00,000.00

4	BOM	20918		24-07-2025	-	10,00,00,000.00	
5	BOM	69065		30-07-2025	-	10,00,00,000.00	
6	BOM	190499	22-12-2023	22-12-2024	-	20,00,00,000.00	
7	BOM	442050	30-12-2023	30-12-2024	-	20,00,00,000.00	
8	BOM	90890	24-07-2023	24-07-2024	-	10,00,00,000.00	
9	BOM	45744	01-01-2024	01-01-2025	-	20,00,00,000.00	
10	BOM	13346	27-02-2024	27-02-2024	-	1,00,00,00,000.00	
11	BOM	1794	25-07-2024	24-07-2025	10,00,00,000.00	-	
12	BOM	1798	31-07-2024	30-07-2025	10,00,00,000.00	-	
13	BOM	4288	30-09-2024	30-09-2025	1,00,00,01,000.00	-	
14	BOM	6371	30-10-2024	30-10-2025	20,00,00,000.00	-	
15	BOM	6435	04-12-2024	04-12-2025	10,01,00,000.00	-	
16	BOM	9827	04-12-2024	04-12-2025	10,01,00,000.00	-	
17	BOM	6474	23-12-2024	23-12-2025	10,01,00,000.00	-	
18	BOM	0939	23-12-2024	23-12-2025	20,00,00,000.00	-	
19	BOM	4405	01-01-2025	01-01-2026	20,00,00,000.00	-	
20	BOM	4484	27-02-2025	27-02-2026	1,00,00,00,000.00	-	
21	BOM	6662	18-03-2025	18-03-2026	10,01,00,000.00	-	
22	BOM	9024	18-03-2025	18-03-2026	30,00,00,000.00	-	
						3,50,04,01,000.00	2,40,01,00,000.00
SWEEP/FLEXI WITH BOB							
1	BOB AUTOSWEEP FDR 29400300043302 LINKED TO 2137				-	3,67,50,000.00	
2	BOB AUTOSWEEP FDR 29400300043778 LINKED TO SB-013				-	6,00,000.00	
3	BOB AUTOSWEEP FDR 29400300043819 LINKED TO SB013				-	8,50,000.00	
4	BOB AUTOSWEEP FDR 29400300043856 LINKED TO 0013				-	9,00,000.00	
5	BOB AUTOSWEEP FDR 29400300043397 LINKED TO SB-013				-	2,00,000.00	
6	BOB AUTOSWEEP FDR 29400300043460 LINKED TO SB-013				-	2,63,00,000.00	
7	BOB AUTOSWEEP FDR 29400300043498 LINKED TO SB-013				-	2,50,000.00	
8	BOB AUTOSWEEP FDR 29400300043527 LINKED TO SB-013				-	1,00,000.00	
9	BOB AUTOSWEEP FDR 29400300043554 LINKED TO SB-013				-	3,00,000.00	
10	BOB AUTOSWEEP FDR 29400300043603 LINKED TO SB-013				-	2,50,000.00	
11	BOB AUTOSWEEP FDR 29400300043644 LINKED TO SB-013				-	2,00,000.00	
12	BOB AUTOSWEEP FDR 29400300043672 LINKED TO SB-013				-	29,59,25,000.00	
13	BOB AUTOSWEEP FDR 29400300043740 LINKED TO SB-013				-	66,29,00,000.00	
14	BOB AUTOSWEEP FDR 29400300043845 LINKED TO 2137				-	16,50,000.00	
15	BOB AUTOSWEEP FDR-30680300027321-LINKED TO SB-2137				-	(2,00,23,990.00)	
16	BOB AUTOSWEEP FDR 12820300073326 LINKED TO 9748				32,96,50,000.00	-	
17	BOB AUTOSWEEP FDR 12820300074309 LINKED TO 9748				1,50,000.00	-	
18	BOB AUTOSWEEP FDR 12820300075373 LINKED TO 9748				1,00,000.00	-	
19	BOB AUTOSWEEP FDR 29400300044334 LINKED TO 0013				2,50,000.00	-	
20	BOB AUTOSWEEP FDR 29400300044377 LINKED TO 0013				5,00,000.00	-	
21	BOB AUTOSWEEP FDR 29400300044777 LINKED TO SB-183				20,60,000.00	-	
22	BOB AUTOSWEEP FDR 29400300044818 LINKED TO SB-183				71,20,000.00	-	
23	BOB AUTOSWEEP FDR 29400300044865 LINKED TO SB-183				5,20,000.00	-	
24	BOB AUTOSWEEP FDR 29400300045051 LINKED TO 2137				1,85,50,000.00	-	
25	BOB AUTOSWEEP FDR 29400300045180 LINKED TO 2137				71,00,000.00	-	
26	BOB AUTOSWEEP FDR 29400300045190 LINKED TO 0013				3,50,000.00	-	
27	BOB AUTOSWEEP FDR 29400300045197 LINKED TO SB-183				3,21,12,000.00	-	
28	BOB AUTOSWEEP FDR 29400300045223 LINKED TO 2137				2,23,00,000.00	-	
29	BOB AUTOSWEEP FDR 29400300045227 LINKED TO 0013				16,00,000.00	-	
30	BOB AUTOSWEEP FDR 29400300045269 LINKED TO 0013				2,80,50,000.00	-	
31	BOB AUTOSWEEP FDR 29400300045307 LINKED TO 0013				16,87,50,000.00	-	
32	BOB AUTOSWEEP FDR 29400300045339 LINKED TO 0013				3,00,000.00	-	
33	BOB AUTOSWEEP FDR 29400300045374 LINKED TO 0013				11,14,50,000.00	-	
34	BOB AUTOSWEEP FDR 29400300045389 LINKED TO 0013				1,00,000.00	-	
35	BOB AUTOSWEEP FDR 29400300045411 LINKED TO 0013				31,45,00,000.00	-	
36	BOB AUTOSWEEP FDR 29400300045443 LINKED TO 0013				14,84,50,000.00	-	
37	BOB AUTOSWEEP FDR 29400300045444 LINKED TO BOB 12				6,07,00,000.00	-	
38	BOB AUTOSWEEP FDR 29400300045486 LINKED TO BOB 12				5,25,000.00	-	
39	BOB AUTOSWEEP FDR 29400300045520 LINKED TO BOB 12				4,50,000.00	-	
40	BOB AUTOSWEEP FDR 29400300045548 LINKED TO BOB 12				5,75,000.00	-	
41	BOB AUTOSWEEP FDR 29400300045577 LINKED TO 0013				6,00,000.00	-	
42	BOB AUTOSWEEP FDR 29400300045578 LINKED TO BOB 12				9,50,000.00	-	
						1,25,77,62,000.00	1,00,71,51,010.00
SWEEP/FLEXI WITH UBI							
1	UBI AUTOSWEEP FDR 349503760001042 LINKED TO 191				-	21,15,00,000.00	
2	UBI AUTOSWEEP FDR 349503350096159 LINKED TO 114				-	9,90,00,000.00	
3	UBI AUTOSWEEP FDR 349503350096237 LINKED TO 114				-	9,90,00,000.00	
4	UBI AUTOSWEEP FDR 349503350096284 LINKED TO 114				-	7,25,00,000.00	
5	UBI AUTOSWEEP FDR-349503350096238-LINKED TO 610				-	95,00,000.00	
6	UBI AUTOSWEEP FDR-349503350096413-LINKED TO 610				-	75,00,000.00	
7	UBI AUTOSWEEP FDR-349503350096285-LINKED TO 610				-	70,00,000.00	
8	UBI AUTOSWEEP FDR 349503350096018 LINKED TO 114				-	70,00,000.00	
9	UBI AUTOSWEEP FDR-349503350096072-LINKED TO 610				-	65,00,000.00	
10	UBI AUTOSWEEP FDR-349503350096347-LINKED TO 610				-	65,00,000.00	
11	UBI AUTOSWEEP FDR 349503350096071 LINKED TO 114				-	60,00,000.00	
12	UBI AUTOSWEEP FDR 349503760001052 LINKED TO 221				-	60,00,000.00	
13	UBI AUTOSWEEP FDR-349503350096160-LINKED TO 610				-	50,00,000.00	
14	UBI AUTOSWEEP FDR-349503350096019-LINKED TO 610				-	30,00,000.00	
15	UBI AUTOSWEEP FDR 349503760001038 LINKED TO 191				-	30,00,000.00	
16	UBI AUTOSWEEP FDR 349503760001049 LINKED TO 221				-	25,00,000.00	
17	UBI AUTOSWEEP FDR 349503350096054 LINKED TO 585				-	5,00,000.00	
18	UBI AUTOSWEEP FDR 349503350096219 LINKED TO 585				-	5,00,000.00	
19	UBI AUTOSWEEP FDR 349503350096263 LINKED TO 585				-	5,00,000.00	
20	UBI AUTOSWEEP FDR 349503350096346 LINKED TO 114				-	5,00,000.00	
21	UBI AUTOSWEEP FDR 349503350099968 LINKED TO 610				1,05,00,000.00	-	
22	UBI AUTOSWEEP FDR 349503350099991 LINKED TO 585				5,00,000.00	-	
23	UBI AUTOSWEEP FDR 349503350100012 LINKED TO 114				5,80,00,000.00	-	
24	UBI AUTOSWEEP FDR 349503350100026 LINKED TO 610				90,00,000.00	-	
25	UBI AUTOSWEEP FDR 349503350100033 LINKED TO 114				2,90,00,000.00	-	
26	UBI AUTOSWEEP FDR 349503350100058 LINKED TO 585				5,00,000.00	-	
27	UBI AUTOSWEEP FDR 349503350100107 LINKED TO 610				75,00,000.00	-	
28	UBI AUTOSWEEP FDR 349503350100157 LINKED TO 114				2,90,00,000.00	-	
29	UBI AUTOSWEEP FDR 349503350100207 LINKED TO 610				1,00,00,000.00	-	
30	UBI AUTOSWEEP FDR 349503350100219 LINKED TO 114				2,90,00,000.00	-	
31	UBI AUTOSWEEP FDR 349503350100234 LINKED TO 585				25,00,000.00	-	
32	UBI AUTOSWEEP FDR 349503350100247 LINKED TO 610				80,00,000.00	-	
33	UBI AUTOSWEEP FDR 349503350100266 LINKED TO 114				2,90,00,000.00	-	
34	UBI AUTOSWEEP FDR 349503350100278 LINKED TO 585				5,00,000.00	-	
35	UBI AUTOSWEEP FDR 349503350100281 LINKED TO 114				2,90,00,000.00	-	
36	UBI AUTOSWEEP FDR 349503350100310 LINKED TO 610				75,00,000.00	-	
37	UBI AUTOSWEEP FDR 349503350100393 LINKED TO 114				2,90,00,000.00	-	
38	UBI AUTOSWEEP FDR 349503350100402 LINKED TO 610				65,00,000.00	-	
39	UBI AUTOSWEEP FDR 349503760001184 LINKED TO 191				15,00,000.00	-	

40	UBI AUTOSWEEP FDR 349503760001187 LINKED TO 191			1,90,95,00,000.00	-
41	UBI AUTOSWEEP FDR 349503760001204 LINKED TO 191			1,01,00,00,000.00	-
42	UBI AUTOSWEEP FDR 349503760001211 LINKED TO 221			2,30,00,000.00	-
43	UBI AUTOSWEEP FDR 349503760001212 LINKED TO 221			2,90,00,000.00	-
44	UBI AUTOSWEEP FDR 349503760001213 LINKED TO 191			1,00,00,000.00	-
45	UBI AUTOSWEEP FDR 349503760001214 LINKED TO 221			2,90,00,000.00	-
46	UBI AUTOSWEEP FDR 349503760001216 LINKED TO 221			80,00,000.00	-
				3,31,50,00,000.00	55,35,00,000.00
	SWEEP/FLEXI WITH SBI				
1	SBI AUTOSWEEP 42608718282 LINKED TO 5585			-	36,00,000.00
2	SBI AUTOSWEEP FDR 41854724776 LINKED TO 9227			70,000.00	70,000.00
3	SBI AUTOSWEEP FDR 41934138705 LINKED TO 9227			1,00,000.00	1,00,000.00
4	SBI AUTOSWEEP FDR 42019552018 LINKED TO 9227			3,50,000.00	3,50,000.00
5	SBI AUTOSWEEP FDR 42105635714 LINKED TO 9227			70,000.00	70,000.00
6	SBI AUTOSWEEP FDR 42197381395 LINKED TO 9227			70,000.00	70,000.00
7	SBI AUTOSWEEP FDR 42287756477 LINKED TO 9227			2,50,000.00	2,50,000.00
8	SBI AUTOSWEEP FDR 42375880199 LINKED TO 9227			3,80,000.00	3,80,000.00
9	SBI AUTOSWEEP FDR 42457376404 LINKED TO 9227			3,50,000.00	3,50,000.00
10	SBI AUTOSWEEP FDR 42543948863 LINKED TO 9227			2,70,000.00	2,70,000.00
11	SBI AUTOSWEEP FDR 42724449633 LINKED TO 9227			2,60,000.00	2,60,000.00
12	SBI AUTOSWEEP FDR 3199855044301 LINKED TO 5585			-	(2,28,89,044.00)
13	SBI AUTOSWEEP FDR 41914906669 LINKED TO 5585			-	3,30,000.00
14	SBI AUTOSWEEP FDR 0041848459839 LINKED TO 5585			-	25,07,80,000.00
15	SBI AUTOSWEEP FDR 41854725544 LINKED TO 5585			-	32,70,000.00
16	SBI AUTOSWEEP FDR 41862677725 LINKED TO 5585			-	89,00,000.00
17	SBI AUTOSWEEP FDR 41868765195 LINKED TO 5585			-	8,38,90,000.00
18	SBI AUTOSWEEP FDR 41875093824 LINKED TO 5585			-	4,70,000.00
19	SBI AUTOSWEEP FDR 41883588295 LINKED TO 5585			-	11,60,000.00
20	SBI AUTOSWEEP FDR 41890880437 LINKED TO 5585			-	13,10,000.00
21	SBI AUTOSWEEP FDR 41898532551 LINKED TO 5585			-	5,57,80,000.00
22	SBI AUTOSWEEP FDR 41904627327 LINKED TO 5585			-	8,70,000.00
23	SBI AUTOSWEEP FDR 41910778594 LINKED TO 5585			-	7,20,000.00
24	SBI AUTOSWEEP FDR 41921675778 LINKED TO 5585			-	13,23,000.00
25	SBI AUTOSWEEP FDR 41927661179 LINKED TO 5585			-	13,50,000.00
26	SBI AUTOSWEEP FDR 41933288764 LINKED TO 5585			-	16,00,000.00
27	SBI AUTOSWEEP FDR 41939693855 LINKED TO 5585			-	35,50,000.00
28	SBI AUTOSWEEP FDR 41955636171 LINKED TO 5585			-	2,05,50,000.00
29	SBI AUTOSWEEP FDR 41949283359 LINKED TO 5585			-	39,40,000.00
30	SBI AUTOSWEEP FDR 41962488486 LINKED TO 5585			-	1,34,00,000.00
31	SBI AUTOSWEEP FDR 41970983557 LINKED TO 5585/5			-	1,02,20,000.00
32	SBI AUTOSWEEP FDR 41979149964 LINKED TO 5585			-	1,19,70,000.00
33	SBI AUTOSWEEP FDR 41985798706 LINKED TO 5585			-	1,04,40,000.00
34	SBI AUTOSWEEP FDR 41990480594 LINKED TO 5585			-	89,90,000.00
35	SBI AUTOSWEEP FDR 41997551287 LINKED TO 5585			-	3,90,70,000.00
36	SBI AUTOSWEEP FDR 42004083628 LINKED TO 5585			-	1,13,60,000.00
37	SBI AUTOSWEEP FDR 42009992822 LINKED TO 5585			-	1,01,30,000.00
38	SBI AUTOSWEEP FDR 42016620083 LINKED TO 5585			-	89,40,000.00
39	SBI AUTOSWEEP FDR 42022660357 LINKED TO 5585			-	96,10,000.00
40	SBI AUTOSWEEP FDR 42026478929 LINKED TO 5585/5			-	40,20,000.00
41	SBI AUTOSWEEP FDR 42033473998 LINKED TO 5585			-	87,40,000.00
42	SBI AUTOSWEEP FDR 42037475200 LINKED TO 5585			-	41,20,000.00
43	SBI AUTOSWEEP FDR 42045641430 LINKED TO 5585			-	85,80,000.00
44	SBI AUTOSWEEP FDR 42054589501 LINKED TO 5585			-	1,19,40,000.00
45	SBI AUTOSWEEP FDR 42062578986 LINKED TO 5585			-	99,90,000.00
46	SBI AUTOSWEEP FDR 42067618994 LINKED TO 5585			-	83,90,000.00
47	SBI AUTOSWEEP FDR 42075094525 LINKED TO 5585			-	1,93,50,000.00
48	SBI AUTOSWEEP FDR 42082331514 LINKED TO 5585			-	1,48,80,000.00
49	SBI AUTOSWEEP FDR 42089057463 LINKED TO 5585			-	2,24,80,000.00
50	SBI AUTOSWEEP FDR 42096008002 LINKED TO 5585			-	2,13,80,000.00
51	SBI AUTOSWEEP FDR 42102480400 LINKED TO 5585			-	3,38,20,000.00
52	SBI AUTOSWEEP FDR 42106591047 LINKED TO 5585			-	58,20,000.00
53	SBI AUTOSWEEP FDR 42210178357 LINKED TO 5585			-	35,00,000.00
54	SBI AUTOSWEEP FDR 42464155466 LINKED TO 5585			-	2,13,24,320.86
55	SBI AUTOSWEEP FDR 42477080367 LINKED TO 5585			-	4,31,47,642.00
56	SBI AUTOSWEEP FDR 42484629285 LINKED TO 5585			-	1,17,80,000.00
57	SBI AUTOSWEEP FDR 42490053812 LINKED TO 5585			-	58,40,000.00
58	SBI AUTOSWEEP FDR 42497499419 LINKED TO 5585			-	32,01,30,000.00
59	SBI AUTOSWEEP FDR 42504252568 LINKED TO 5585			-	7,80,20,000.00
60	SBI AUTOSWEEP FDR 42509067749 LINKED TO 5585			-	4,61,80,000.00
61	SBI AUTOSWEEP FDR 42516642996 LINKED TO 5585			-	2,00,50,000.00
62	SBI AUTOSWEEP FDR 42523447883 LINKED TO 5585			-	11,24,000.00
63	SBI AUTOSWEEP FDR 42530868754 LINKED TO 5585			-	9,00,000.00
64	SBI AUTOSWEEP FDR 42537336697 LINKED TO 5585			-	14,60,000.00
65	SBI AUTOSWEEP FDR 42543948705 LINKED TO 5585			-	14,80,000.00
66	SBI AUTOSWEEP FDR 42548408298 LINKED TO 5585			-	10,30,000.00
67	SBI AUTOSWEEP FDR 42550101011 LINKED TO 5585			-	2,60,000.00
68	SBI AUTOSWEEP FDR 42564809596 LINKED TO 5585			-	44,40,000.00
69	SBI AUTOSWEEP FDR 42570849972 LINKED TO 5585			-	13,40,000.00
70	SBI AUTOSWEEP FDR 42578266777 LINKED TO 5585			-	16,20,000.00
71	SBI AUTOSWEEP FDR 42586628854 LINKED TO 5585			-	85,99,000.00
72	SBI AUTOSWEEP FDR 42842822056 LINKED TO 5585			-	28,60,000.00
73	SBI AUTOSWEEP FDR 97736162097 LINKED TO 5585			-	8,80,000.00
74	SBI AUTOSWEEP FDR 42556889254 LINKED TO 5585			8,80,000.00	-
75	SBI AUTOSWEEP FDR 41945404709 LINKED TO 5585			-	12,80,000.00
				-	50,60,000.00

76	SBI	3094	-	2,95,575.00
77	SBI	8943	-	3,48,356.00
78	SBI	964	-	10,962.00
79	BOB 18460300007802 21-09-2024 TO 21-09-2025 (FDR210924392)	7802	10,00,00,000.00	-
80	SBI AUTOSWEEP FDR 42497499419 LINKED TO 5585		24,50,38,760.69	-
81	SBI AUTOSWEEP FDR 43593236452 LINKED TO 5585		41,00,000.00	-
82	SBI AUTOSWEEP FDR 43596233185 LINKED TO 5585		14,07,80,000.00	-
83	SBI AUTOSWEEP FDR 43604517876 LINKED TO 5585		16,11,18,897.00	-
84	SBI AUTOSWEEP FDR 43957767017 LINKED TO 5585		1,73,70,000.00	-
85	SBI AUTOSWEEP FDR 43958937670 LINKED TO 5585		4,00,000.00	-
86	SBI AUTOSWEEP FDR 43960347882 LINKED TO 5585		3,80,000.00	-
			67,22,37,657.69	1,65,97,73,811.86
	SWEEP/FLEXI WITH HDFC			
1	FDR 50300626113542		1,73,72,282.00	1,73,72,282.00
2	FDR 50300626710802		52,60,653.00	52,60,653.00
3	FDR 50300629508149		42,08,523.00	42,08,523.00
4	FDR 50300646121021		50,97,242.00	50,97,242.00
5	FDR 50300646123304		59,17,170.00	59,17,170.00
6	FDR 50300646124461		61,09,835.00	61,09,835.00
7	FDR 50300646310236		7,47,457.00	7,47,457.00
8	FDR 50300646311749		28,57,585.00	28,57,585.00
9	FDR 50300646313805		3,19,092.00	3,19,092.00
10	FDR 50300685786607		2,13,47,455.00	2,13,47,455.00
11	FDR 50300756644203		-	1,18,46,993.00
12	HDFC FDR 50300645577922-		3,05,70,855.00	3,06,21,095.00
13	FDR 50300525507811		4,25,58,619.00	4,25,58,619.00
14	FDR 50300525507824		2,70,35,928.00	2,70,35,928.00
15	FDR 50300525507837		2,79,44,395.00	2,79,44,395.00
16	FDR 50300525507840		4,10,28,028.00	4,10,28,028.00
17	FDR 50300525930185		3,21,77,742.00	3,21,77,742.00
18	FDR 50300530736789		1,26,25,792.00	1,26,25,792.00
19	FDR 50300530742358		3,16,751.00	3,16,751.00
20	FDR 50300530744555		15,322.00	15,322.00
21	FDR 50300584225996		1,12,66,717.00	1,12,66,717.00
22	HDFC AUTOSWEEP FDR 50300783520495 LINKED TO 2874		1,06,57,865.00	1,06,57,865.00
23	HDFC AUTOSWEEP FDR 50300873073255 LINKED TO 2874		68,44,110.00	68,44,110.00
24	HDFC AUTOSWEEP FDR 50300944750028 LINKED TO 2874		-	1,02,18,768.00
25	FDR 50300605760691		1,11,22,823.00	1,11,22,823.00
26	FDR 50300636084098		5,46,93,960.00	5,46,93,960.00
27	FDR 50300636125142		5,46,93,959.00	5,46,93,959.00
28	FDR		-	(34,97,567.00)
29	HDFC AUTOSWEEP FDR 50300980126677 LINKED TO 2874		1,03,13,094.00	-
30	HDFC AUTOSWEEP FDR 50301039259390 LINKED TO 2874		99,08,237.00	-
31	HDFC AUTOSWEEP FDR 50301118241039 LINKED TO 2874		1,59,50,833.00	-
32	HDFC AUTOSWEEP FDR 50301131848337 LINKED TO 2874		1,14,16,540.00	-
			48,03,78,864.00	45,14,08,594.00
	TOTAL FDR		15,70,63,95,157.69	13,61,59,07,990.86

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
LIST OF BONDS AS ON 31ST MARCH, 2025

NOTE - 5

S.NO.	PARTICULARS	AMOUNT As on 31.03.2025		AMOUNT As on 31.03.2024	
		₹.	P.	₹.	P.
A	BONDS WITH SBI DFHI				
	7.00% Govt Stock 2021 Md 21.1.2021	-		5,98,000.00	
	SBI DFHI 6.18% Govt Stock 2024 MD 4.11.2024	-		6,00,00,000.00	
		-		6,05,98,000.00	
	TOTAL	-		6,05,98,000.00	

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
BANK ACCOUNTS

S.NO.	NAME OF BANK	TYPE OF ACCOUNT	ACCOUNT NUMBER	ACCOUNT NAME (IF ANY)	AMOUNT AS AT 31.03.2025		NOTE - 7 AMOUNT AS AT 31.03.2024	
					₹.	P.	₹.	P.
1	Union Bank of India	SAVING	349502050000585	MASTER OF EXT. EDUCATION & RURAL DEV	1608742.84		39,11,181.84	
2	Union Bank of India	SAVING	349502010978855	FO CSJM UNIVERSITY GIS ACCOUNT	439690.80		2,84,628.46	
3	Union Bank of India	SAVING	349502010222222	FO CSJM UNIVERSITY PF ACCOUNT	14344833.53		10,26,440.24	
4	Union Bank of India	SAVING	349501010130208	REGISTRAR CSJMU KANPUR	185201.98		1,79,918.57	
5	Union Bank of India	SAVING	349502050000603	FO CSJMU NSS SPECIAL CAMP	-		-	
6	Union Bank of India	SAVING	349502050000114	MBA	63648601.18		15,23,721.46	
7	Union Bank of India	SAVING	349502050000610	FO CSJMU IT ADVANCE/RECOVERY	1047724.88		14,62,143.67	
8	Union Bank of India	SAVING	349502050000600	-	730100.00		6,05,924.00	
9	Union Bank of India	SAVING	349501010130221	F.O CSJM UNIVERSITY (ONLINE EPF/INCOME TAX/TDS)	2787345.79		83,92,806.50	
10	Union Bank of India	CURRENT	349501010130191	F.O CSJM UNIVERSITY (MAIN A/C)	2557443.65		47,23,68,347.46	
11	Union Bank of India	SAVING	349501010130251	PARIKSHA NIYANTRAK	2068717.83		4,40,95,341.57	
12	Bank Of Baroda	SAVING	29400100002137	F.O CSJM UNIVERSITY (GIRLS HOSTEL)	126494.92		6,27,065.17	
13	Bank Of Baroda	SAVING	29400100025838	-	124275.00		1,01,101.00	
14	Bank Of Baroda	SAVING	29400100025790	-	727004.00		5,69,504.00	
15	Bank Of Baroda	CURRENT	29400200000012	F.O CSJM UNIVERSITY (PVT FROM A/C)	522430.21		5,89,53,581.81	
16	Bank Of Baroda	CURRENT	29400200000013	F.O CSJM UNIVERSITY	543157.08		5,25,317.06	
17	Bank Of Baroda		29400100000089		316916.00		-	
18	Bank Of Baroda		29400200000006		94679.94		-	
19	Bank Of Baroda	SAVING	12820100029748		519995.00		-	
20	IDFC BANK	SAVING	10041197618	FO CSJM UNIVERSITY KANPUR	245.02		221.00	
			10044473915	FINANCE OFFICER CSJM UNIVERSITY				
21	IDFC BANK	SAVING		KANPUR POOL SFS ACCOUNT	24.00		24.00	
22	Axis Bank	SAVING	914020013789378	PAYMENT GATEWAY A/C	-		4,09,689.97	
23	Axis Bank	SAVING	918010095883259	PAYMENT GATEWAY ACCOUNT	-		2,21,006.54	
24	SBI BANK	SAVING	40465185585	-	107081.17		1,06,673.07	
25	SBI BANK	SAVING	40465189227	-	7220413.00		5,95,008.00	
26	SBI BANK	SAVING	42709737209	-	231414.00		-	
27	SBI BANK	SAVING	43842765043	-	481560.00		-	
28	Bank Of Baroda	SAVING	29400100000089	-	-		3,16,916.00	
29	Bank Of Baroda	CURRENT	29400200000157	-	255201.00		2,55,201.00	
30	Bank Of Baroda	CURRENT	29400200000006	-	-		94,679.94	
31	Bank Of Baroda	CURRENT	12820200000160	-	-		32,90,69,864.00	
32	HDFC Bank	SAVING	50100234798573	FO CSJM UNIVERSITY E-NET PAYMENT	44483319.98		8,87,83,182.46	
			50100231127150	FO CSJM UNIVERSITY WRN REGISTRATION 2018				
33	HDFC Bank	SAVING	50100336932874	FO CSJMU ONLINE NOC FEE COLLECTION	114877.00		1,12,326.00	
34	HDFC Bank	SAVING			2706500.00		47,56,600.00	
35	HDFC Bank	SAVING	50100384123391	UNIVERSITY GEM POOL	-		-	
36	HDFC Bank	SAVING	50100461807918	CSJMU SELF FINANCE	-		11,838.80	
37	HDFC Bank	SAVING	50100461808272	CSJMU HOSTEL FEES	64480060.30		3,54,10,066.30	
38	ICICI Bank		104601001741		471295.00		-	
TOTAL					21,29,45,345.10		1,05,47,70,319.96	

S.NO.	NAME OF BANK	TYPE OF ACCOUNT	ACCOUNT NAME (IF ANY)	AMOUNT AS AT 31.03.2025		AMOUNT AS AT 31.03.2024	
				₹.	P.	₹.	P.
1	HDFC	PAYMENT IN PROCESS	-	74,93,225.00		44,67,735.00	
2	BOB	PAYMENT IN PROCESS	-	-		21,53,018.00	
3	SBI	PAYMENT IN PROCESS	-	-		4,00,63,356.00	
4	UBI	PAYMENT IN PROCESS	-	-		16,44,029.00	
TOTAL				74,93,225.00		4,83,28,138.00	

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
EARMARKED BANK BALANCES

NOTE - 10

A. BANK BALANCES SPECIFICALLY EARMARKED FOR GRANTS

S.NO.	NAME OF BANK	TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE AS AT 31.03.2025 P.	BALANCE AS AT 31.03.2024 P.	ACCOUNT NAME (IF ANY)
1	BANK OF BARODA	SAVING	29400100005708	135866.00	50,489.00	MANYAWAR KASHI RAM
2	BANK OF BARODA	SAVING	29400100000183	50588.28	55,387.88	F.O DEENDAYALSHODH KENDRA
3	HDFC BANK	SAVING	50100258664069	13917939.80	89,87,102.80	FO CSJMU RESEARCH PROJECT ACCOUNT
4	UNION BANK OF INDIA	SAVING	349502010995143	20363.00	19,811.00	NAACC
5	BANK OF BARODA	SWEEP	29400300043065	-	67,70,000.00	LINKED TO SB-183
6	BANK OF BARODA	SWEEP	29400300043100	-	9,18,000.00	LINKED TO SB-183
7	BANK OF BARODA	SWEEP	29400300043367	-	1,20,000.00	LINKED TO SB-183
8	BANK OF BARODA	SWEEP	29400300043405	-	3,11,08,000.00	LINKED TO SB-183
9	BANK OF BARODA	SWEEP	29400300043858	-	22,50,000.00	LINKED TO SB-183
10	BANK OF BARODA	SWEEP	29400300043068	-	60,000.00	LINKED TO SB-5708
11	BANK OF BARODA	SWEEP	29400300043105	-	10,000.00	LINKED TO SB-5708
12	BANK OF BARODA	SWEEP	29400300043160	-	10,000.00	LINKED TO SB-5708
13	UNION BANK OF INDIA	SAVING	3495020110000960	1147441.00	16,61,021.59	DBT RAMA LINGUM
14	STATE BANK OF INDIA	SAVING	41998529227	571405.00	13,68,025.00	DST SERB SURE LINKED TO 29227
15	STATE BANK OF INDIA	SAVING	43249393237	197857.98	-	
16	UNION BANK OF INDIA	SAVING	3495020110000964		-	
	TOTAL			1,60,41,461.06	5,33,87,837.27	

B. BANK BALANCES-EARMARKED - TEACHER/EMPLOYEE WELFARE FUND

S.NO.	NAME OF BANK	TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE AS AT 31.03.2025		BALANCE AS AT 31.03.2024	
				P.	P.	P.	P.
1	UNION BANK OF INDIA	SAVINGS	349502050000105	1390289.88		10,47,781.43	
2	UBI LINKED TO 105	SWEEP	349503350096070	3000000.00		55,00,000.00	
3	UBI LINKED TO 105	SWEEP	349503350099966	500000.00		-	
4	UBI LINKED TO 105	SWEEP	349503350100025	8500000.00		-	
5	UBI LINKED TO 105	SWEEP	349503350100105	17500000.00		-	
6	UBI LINKED TO 105	SWEEP	349503350100206	3000000.00		-	
7	UBI LINKED TO 105	SWEEP	349503350100246	12000000.00		-	
8	UBI LINKED TO 105	SWEEP	349503350100309	1000000.00		-	
9	UBI LINKED TO 105	SWEEP	349503350100401	2000000.00		-	
10	UBI LINKED TO 105	SWEEP	349503350095687	-	(10,22,508.20)		
11	UBI LINKED TO 105	SWEEP	349503350096158	-	20,00,000.00		
12	UBI LINKED TO 105	SWEEP	349503350096235	-	5,00,000.00		
13	UBI LINKED TO 105	SWEEP	349503350096017	-	1,40,00,000.00		
14	UBI LINKED TO 105	SWEEP	349503350096283	-	70,00,000.00		
15	UBI LINKED TO 105	SWEEP	349503350096344	-	1,60,00,000.00		
16	UBI LINKED TO 105	SWEEP	349503350096412	-	30,00,000.00		
17	UBI LINKED TO 106	SWEEP	349503350099967	500000.00		-	
18	UBI LINKED TO 106	SWEEP	349503350100106	2000000.00		-	
19	UBI LINKED TO 106	SWEEP	349503350096236	-	5,00,000.00		
20	UBI LINKED TO 106	SWEEP	349503350096345	-	20,00,000.00		
21	UNION BANK OF INDIA	SAVINGS	349502050000106	1503213.95		13,70,572.95	
				5,28,93,503.83		5,18,95,846.18	

NOTE - 11		
<u>FEEES, FORMS AND OTHER RECEIPTS</u>		
INCOME FROM COLLEGES	4,07,07,870.00	2,45,55,205.32
REGISTRATION FEES	95,12,819.90	61,72,022.00
STUDENT COURSE FEE	2,03,31,55,988.55	1,66,88,55,778.63
STUDENT HOSTEL AND MESS FEE	8,50,91,563.75	8,14,50,687.00
OTHER INCOME FROM FEES, FORMS ETC.	26,25,546.00	92,35,246.00
INCOME FROM REGISTRATION- WRN	4,37,44,506.00	6,54,04,457.00
MEDICAL CAMP INCOME ON SUBSIDIZED RATES	5,62,629.00	10,75,872.00
FINES AND PENALTIES	2,66,924.00	53,67,973.40
	2,21,56,67,847.20	1,86,21,17,241.35
NOTE - 12		
<u>INTEREST INCOME</u>		
INTEREST FROM SAVINGS ACCOUNT/SWEEP ACCOUNTS	45,39,50,501.89	21,52,18,169.49
INTEREST FROM BONDS/FDRS	65,95,72,350.00	96,14,07,750.72
INTEREST INCOME ON BUILDING HOUSING LOAN	4,68,605.00	3,15,197.00
INTEREST FROM SECURITY DEPOSITS	1,05,65,221.00	-
	1,12,45,56,677.89	1,17,69,41,117.21
NOTE - 13		
<u>OTHER INCOME</u>		
MISCELLANEOUS INCOME	89,151.00	-
CONSULTANCY FEES	-	4,18,500.00
ROUND OFF	(2.88)	26.76
	89,148.12	4,18,526.76

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY**LISTS- FINANCIAL YEAR 2024-2025**

PARTICULARS	FY 2024-2025		FY 2023-2024	
	₹.	P.	₹.	P.
<u>CORPUS/GENERAL/REVENUE FUND</u>				
OPENING BALANCE	18,50,71,81,612.65		17,28,52,59,597.07	
ADD: SURPLUS/(DEFICIT)	1,65,87,98,010.57		1,22,19,22,015.57	
	20,16,59,79,623.22		18,50,71,81,612.65	
<u>UP PROJECTS</u>				
UP RAJYA NIRMAN SAHKARI SANGH LTD.	-		14,79,82,587.00	
	-		14,79,82,587.00	
<u>INCOME FROM COLLEGES</u>				
AFFILIATION FEE	4,07,07,870.00		2,45,55,205.32	
	4,07,07,870.00		2,45,55,205.32	
<u>REGISTRATION FEES</u>				
SEMINAR REGISTRATION FEES	1,35,718.90		75,000.00	
STUDENT REGISTRATION	93,77,101.00		60,63,217.00	
STUDENT VERIFICATION FEES	-		33,805.00	
	95,12,819.90		61,72,022.00	
<u>STUDENT COURSE FEES</u>				
STUDENT FEE - EDUCATION DEPARTMENT	15,40,200.00		1,39,33,502.00	
STUDENT FEE- INSTITUTE OF HOTEL MANAGEMENT	89,52,950.00		81,04,602.00	
STUDENT FEES - BIOTECHNOLOGY	2,61,65,520.00		1,21,68,100.00	
STUDENT FEES - BUSINESS MGT	7,20,13,505.00		7,43,02,800.00	
STUDENT FEES - HEALTH SCIENCE	7,95,71,156.00		6,86,63,000.00	
STUDENT FEES - IBSBT FOOD TECHNOLOGY	1,73,46,445.00		1,49,12,400.00	
STUDENT FEES-INST OF MUSIC AND FINE ARTS	1,61,32,725.00		1,42,93,150.00	
STUDENT FEES-INST OF PHARMACY	5,24,44,620.00		4,60,07,080.00	
STUDENT FEES - LEGAL DEPARTMENT	3,07,54,200.00		4,89,66,960.00	
STUDENT FEES -UIET	20,37,97,127.00		16,71,88,750.00	
STUDENT FEES - OTHER SFS DEPT	9,04,46,199.00		1,00,98,980.00	
ONLINE STUDENT FEE (INCLUDING EXAM FEES)	1,40,57,95,741.55		1,18,27,40,539.39	
SSC	2,81,95,600.00		74,75,915.24	
	2,03,31,55,988.55		1,66,88,55,778.63	
<u>STUDENT HOSTEL AND MESS FEE</u>				
STUDENT FEES - HOSTEL BOYS/GIRLS	3,03,13,821.00		2,87,68,225.00	
STUDENT FEES - GIRLS/BOYS MESS	5,47,77,742.75		5,26,82,462.00	
MESS PAYMENT				
	8,50,91,563.75		8,14,50,687.00	

<u>PAYMENT OF SERVICES</u>		
SALARY TO EMPLOYEES	53,81,00,057.00	44,83,81,134.00
EMPLOYERS CONTRIBUTION TO PF	20,35,615.00	30,42,825.00
REMUNERATION TO EXAMINERS/MARKSHEET PAY TA/DA	17,28,16,457.28	24,16,28,064.12
SALARY ARREARS	60,33,088.00	90,19,920.00
PENSION	24,89,789.00	16,21,553.00
BONUS	12,79,18,899.00	1,11,77,965.00
HONORARIUM	-	2,50,000.00
WORKSHOP EXPENSES	1,37,95,851.00	76,04,145.00
STAFF WELFARE	3,38,750.00	1,38,500.00
TO TRAVELLING/TRANSPORTATION EXPENSES	3,74,818.00	5,52,377.00
MEETING EXPENSES	22,50,100.00	50,01,981.00
	-	1,11,600.00
	86,61,53,424.28	72,85,30,064.12
<u>MISCELLANEOUS EXPENSES</u>		
GUEST HOUSE EXPENSES	-	2,292.00
OFFICE EXPENSES	2,46,909.80	1,026.00
OTHER EXPENSES	11,49,930.64	15,88,432.00
MEDICAL PAY	7,39,200.00	-
COLLECTION FOR DONATION TO TB PATIENT	-	32,050.00
	21,36,040.44	16,23,800.00
<u>RATES AND TAXES</u>		
HOUSE AND WATER TAXES	2,87,41,540.00	2,45,30,147.00
SUBSCRIPTION FEES- STATUTORY BODIES	5,00,000.00	-
COURT DEMAND	18,65,381.00	-
STAMP DUTY	1,36,900.00	-
INTEREST PENALTY ON TDS	-	37,163.00
INTEREST ON GST	3,50,026.00	-
GST DEMAND	86,628.00	70,02,134.00
	3,16,80,475.00	3,15,69,444.00
<u>OTHER INCOME</u>		
DIPLOMA/ DEGREE FEE	-	6,28,201.00
MISCELLANEOUS POST CONDUCT FEE, PCI AND OTHER FEES	14,21,933.00	(7,67,000.00)
PH. D. / D. LITT. FEE	12,03,613.00	92,02,420.00
TOKEN FEE/TENDER/NOC/OTHER FORMS FEE	-	1,71,625.00
	26,25,546.00	92,35,246.00
<u>SUNDRY CREDITORS</u>		
PRAVEEN BHAI PATEL	-	25,463.00
M/S THE BHARAT HOSPITALITY	-	11,61,743.00
M/S INDIAN INSTITUTE OF TECHNOLOGY	-	35,508.00
IBRAHIM TRADERS	-	6,78,186.00
M/S PATEL SCIENTIFIC	-	6,09,958.00
M/S P.D.SCIENTIFIC INDUSTRIES	-	66,614.00
UP RAJYA NIRMAN SAHKARI SANGH LTD.	3,26,72,447.00	-
M/s UP SMALL INDUSTRIES PVT.LTD.	33,95,616.00	-
UP PROJECTS CORPORATION LTD.	26,57,361.00	-
	3,87,25,424.00	25,77,472.00

<u>ADVANCE TO SUPPLIERS</u>		
CSJM INNOVATION FOUNDATION	43,09,769.00	15,00,000.00
CSJM ALUMNI ASSOCIATION	10,120.00	10,120.00
IBRAHIM TRADERS	26,90,078.50	-
SAI PHOTO COPY	59,000.00	-
M/S DIVYAM NATURALS	23,600.00	-
SAI HOSPITALITY	-	1,47,955.00
	70,92,567.50	16,58,075.00
<u>INTEREST FROM SAVINGS ACCOUNT/SWEEP ACCOUNTS</u>		
INTEREST ON AUTOSWEEP	24,480.00	-
INTEREST ON AUTOSWEEP-BOB	6,92,92,821.00	4,55,27,992.00
INTEREST ON AUTOSWEEP-HDFC	6,91,772.00	6,89,518.00
INTEREST ON AUTO SWEEP - UBI	23,39,59,183.87	15,12,13,085.80
INTEREST ON AUTO SWEEP - SBI	14,20,90,710.00	90,34,544.00
INTEREST ON SAVING ACCOUNT	78,91,535.02	87,53,029.69
	45,39,50,501.89	21,52,18,169.49
<u>INTEREST FROM BONDS/FDRS</u>		
INTEREST ON BONDS/FDR - BOB	19,70,50,813.00	13,95,72,756.00
INTEREST ON BONDS/FDRS-HDFC BANK LIMITED	3,48,15,237.00	2,86,75,913.72
INTEREST ON BONDS/FDR - BOM	17,41,72,784.00	7,09,81,459.00
INTEREST ON BONDS/FDRS - PNB	3,07,71,260.00	57,16,885.00
INTEREST ON BONDS/FDRS - SBI	18,54,000.00	15,95,09,879.00
INTEREST ON BONDS/FDRS - P&S BANK	1,58,95,945.00	7,12,34,885.00
INTEREST ON BONDS/FDRS - INDIAN BANK	10,97,00,775.00	63,51,598.00
INTEREST ON BONDS/FDRS -BOI	3,15,31,480.00	1,09,67,709.00
INTEREST ON RBI BONDS	-	46,83,96,666.00
INTEREST ON BONDS/FDR -CANARA BANK	6,25,24,056.00	-
INTEREST ON SBI DFHI BONDS	12,56,000.00	-
	65,95,72,350.00	96,14,07,750.72
<u>STUDENT ACTIVITY & CURRICULUM EXPENSES</u>		
GAMES, SPORTS & OTHER ACTIVITY	20,40,630.00	32,28,603.00
MESS CATERING	1,63,24,287.00	58,67,325.00
EXPENDITURE ON EXAMINATION	39,33,02,245.00	59,34,46,256.00
PROGRAM EXPENSES	3,64,14,745.00	4,99,92,596.00
SCHOLARSHIP EXPENSES	7,14,500.00	-
EDUCATIONAL TOUR / EXCURSSION CONFERENCE	-	5,00,000.00
APPRENTICESHIP/TRAINING STIPEND	17,05,465.00	-
	45,05,01,872.00	65,30,34,780.00
<u>FINANCE COST</u>		
BANK CHARGES AND CHARGE BACK	53,464.56	62,816.48
	53,464.56	62,816.48

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY**LISTS- FINANCIAL YEAR 2024-2025**

S.NO.	NAME OF COLLEGE	FY 2024-2025	FY 2023-2024
1	SRI KRISHNA JANKA DEVI MAHAVIDYALAYA, DILWAL, KANPUR-DEHAT	-	-
2	D.A.V. COLLEGE CIVIL LINES NAGAR	11,04,047.50	10,04,047.50
3	PRINCIPAL/CENTRE SUPDT.,BRAHMANAND P. COLLEGE,KANPUR	6,22,376.00	5,72,376.00
4	SRI C.B.SINGH MEMORIAL SHIKSHAN SANSTHAN, JHINJHAK, KANPUR-DEHAT	-	-
5	PRINCIPAL/CENTRE SUPDT., P.P.N. P.G. KANPUR	6,04,683.90	5,64,683.90
6	RAM SAHAY RAJKEEYA MAHAV SHIVRAJPUR,KANPUR	4,75,918.00	4,75,918.00
7	JANTA COLLEGE BAKEWAR, ETAWAH	4,22,411.00	4,22,411.00
8	PUJYA BHAURAO DEVRAS MAHAV NAGAR	3,87,337.00	3,87,337.00
9	PRINCIPALCENTRE SUPDT., CHAUDHARY CH ETAWAH	3,21,444.00	2,71,444.00
10	TILAK MAHAVIDYALAYA, AURRAIYA	3,12,896.80	2,87,896.80
11	PRINCIPAL/CENTRE SUPTT.,R.M.P. P.G. C SITAPUR	2,80,101.00	2,80,101.00
12	PRINCIPAL/CENTRE SUPDT., CHRIST CHURC KANPUR	2,56,300.00	2,06,300.00
13	PRINCIPAL/CENTRE SUPDT.,K.A.D. COLLEGE, ALLAHABAD	2,25,825.00	2,25,825.00
14	FEROZE GANDHI COLLEGE, RAEBARELI	2,25,000.00	2,25,000.00
15	SITAPUR SIKSHA SANSTHAN,SITAPUR	2,08,470.00	2,08,470.00
16	CENTRE SUPDT.,HALIM MUSLIM COLLEGE,KANPUR	2,00,644.00	2,00,644.00
17	PRINCIPAL/CENTRE SUPDT., JUHARI DEVI KANPUR	1,78,472.00	1,78,472.00
18	PRINCIPAL/CENTRE SUPDT.,KANPUR VIDYA P.G.COLLEGE, DEEN DAYAL UPADHYAY RAJKEEYA	1,71,990.00	1,71,990.00
19	MAHAVIDYALAYA,SAIDABAD,ALLAHABAD	1,60,000.00	1,60,000.00
20	C.G.N. P.G. COLLEGE GOLA-GO KHIRI	1,58,768.50	1,58,768.50
21	PRINCIPAL/CENTRE SUPDT.,V.S.S.D. P.G. COLLEGE,KANPUR	1,53,373.00	63,373.00
22	CENTRE SUPDT., BAREILLY COLLEGE BAREILLY NEAR KALIBARI	1,49,177.00	1,49,177.00
23	S.N. SEN B.V.P.G. COLLEGE KANPUR	1,46,506.00	1,21,506.00
24	D.N. P.G. COLLEGE, FATEHG FARRUKKHABAD	1,45,000.00	1,45,000.00
25	DR. AMBEDKAR RAJKEEYA MA UNCHAHAR,RAEBARELI	1,38,215.00	1,38,215.00
26	HARSAHAI P.G. MAHAVIDYALAYA, ROAD,KANPUR	1,36,300.00	50,000.00
27	PRINCIPAL/CENTRE SUPDT.,HEMWATI NANDAN BAHUGUNA RAJKEEYA M/V	1,29,562.00	1,29,562.00
28	PRINCIPAL.T.D. P.G. COLLEGE, AURRAIYA	1,27,788.00	1,27,788.00
29	PRINCIPAL, BRAHASPATI MAHILA MA KANPUR	1,24,240.00	1,24,240.00
30	PRINCIPAL/CENTRE SUPDT., ARMAPUR P.G. KANPUR	1,19,000.00	1,19,000.00
31	PRINCIPAL , BISHOP JOHNSON SCHOOL & COLLEGE ALLAHABAD	1,18,756.00	1,18,756.00
32	PRINCIPAL , BISHOP JOHNSON SCHOOL& COLLEGE	1,16,868.00	1,16,868.00
33	CENTRE SUPDT., MEERUT COLLEGE MEERUT	1,08,660.00	1,08,660.00
34	VIDYA MANDIR DEGREE COLLEGE,KAYAMGANJ,FA	1,04,800.00	1,04,800.00
35	PRINCIPAL.D.A.V. COLLEGE,KANPUR	1,03,152.00	1,03,152.00
36	PRINCIPAL.BRAHASPATI MAHILA MAHAVIDYALAYA,KANPUR	1,02,066.00	1,02,066.00
37	ARYA KANNYA MAHAVIDYALAYA,	1,00,636.00	1,00,636.00
38	SARLA DWIVEDI DEGREE COLLE NAGAR	98,774.00	98,774.00
39	PRINCIPAL RAJKIYA MAHAVIDYALAYA LOTNA PURWA,UNNAO	95,000.00	50,000.00
40	F.A.A. RAJKEEYA DEGREE COLL MAHMOODABAD,SITAPUR	93,900.00	93,900.00
41	PRINCIPAL.V.S.S.D. P.G. COLLEGE, KANPUR	90,896.00	90,896.00
42	CENTRE SUPDT., ST. FIDELIS COLLEGE ALIGANJ LUCKNOW	90,600.00	90,600.00
43	A.N.D.N.N.M. MAHAVIDYALAYA, KANPUR	90,000.00	90,000.00
44	AKBARPUR MAHAVIDHYALAY KANPU DEHAT	88,901.00	88,901.00
45	PRINCIPAL., BANSHI COLLEGE OF EDUCATION MOHAMMADPUR BITHOOR	88,874.00	88,874.00
46	CENTRE SUPDT., UDAI PRATAP I/C BHOJUBEER VARANASI	88,582.00	88,582.00
47	Y.D. P.G. COLLEGE, LAKHIM KHIRI	87,900.00	87,900.00
48	CENTRE SUPDT., M.D. JAIN I/C HARI PARWAT AGRA	86,100.00	86,100.00
49	CENTRE SUPDT., J.V. JAIN COLLEGE PRADUMAN NAGAR SAHARANPUR	81,788.00	81,788.00
50	CENTRE SUPDT., KANYA VEDIC I/C RIGHT GANJ	78,358.00	78,358.00
51	PRINCIPAL., MONTFORT INTER COLLEGE LUCKNOW	77,700.00	77,700.00
52	CENTRE SUPDT., OLD CAMPUS LUCKNOW UNIVERSITY LUCKNOW	77,424.00	77,424.00
53	NODAL OFFICER., M.G. KASHI VIDYAPEETH	77,276.00	77,276.00

54	CENTRE SUPDT., RAJA BALWANT SINGH COLLEGE R B S MARG AGRA	76,300.00	76,300.00
55	NODAL OFFICER., M.G. KASHI VIDYAPEETH	76,300.00	76,300.00
56	CENTRE SUPDT., SHRI VARSHNEY COLLEGE ALIGARH	75,600.00	75,600.00
57	CENTRE SUPDT., SRI JAI NARAYAN P.G. COLLEGE CHARBAGH	75,600.00	75,600.00
58	DR. ANAND SHANKER SINGH,PRINCIPAL ISHWAR SARAN D/C	75,600.00	75,600.00
59	CENTRE SUPDT., UDAI PRATAP AUTONOMOUS COLLEGE BHOJUBEER	75,494.00	75,494.00
60	CENTRE SUPDT., M.G. INTER COLLEGE BANK ROAD	74,604.00	74,604.00
61	GOVT. DEGREE COLLEGE, MATI NAGAR	74,000.00	74,000.00
62	CENTRE SUPDT., JUGAL DEVI SARASWATI VIDYA MANDIR , KANPUR	73,250.00	73,250.00
63	CENTRE SUPDT., ST. ANDREWS COLLEGE NEW COLLECTORATE	72,334.00	72,334.00
64	DIRECTOR INDIAN INSTITUTE OF TOXICOLOGY RESEARCH, LUCKNOW	69,525.00	69,525.00
65	BANSHI COLLEGE OF EDUCATION ROAD,KANPUR	66,750.00	66,750.00
66	CENTRE SUPDT., SRI AGRASEN KANYA P.G. COLLEGE VARANASI	64,415.00	64,415.00
67	CENTRE SUPDT., NOIDA PUBLIC SR.SEC. SCHOOL NOIDA	54,950.00	54,950.00
68	SARASWATI B.Ed. MAHAVIDYALAYA, RUMA, KANPUR	54,580.00	54,580.00
69	CENTRE SUPTD./PRINCIPAL ST. FRANCIS XEVIORS INTER COLLEGE	53,550.00	53,550.00
70	CENTRE SUPDT., JAI NARAYAN VIDYA MANDIR VIKASNAGAR KANPUR	52,373.00	52,373.00
71	PRINCIPAL, S.N. SEN BALIKA VIDYALAYA INTER COLLEGE , KANPUR	52,150.00	52,150.00
72	PRINCIPAL.JUHARI DEVI GIRLS DEGREE COLLEGE, KANPUR	51,552.00	51,552.00
73	CENTRE SUPDT., DABBLE COLLEGE INDIRA NAGAR LUCKNOW	51,212.00	51,212.00
74	CENTRE SUPDT., PT. DEENDAYAL UPADHYAY SANATAN D. V.AZAD NAGAR	50,856.00	50,856.00
75	PRINCIPAL.CHRIST CHURCH P.G. COLLEGE, KANPUR	50,000.00	50,000.00
76	HAZI MAZARUDDIN MAHAVIDYALAYA,DUNDWA,GURSAHAIGANJ,KANNAUJ	50,000.00	50,000.00
77	PRINCIPAL.CHAUDHARY CHARAN SINGH DEGREE COLLEGE,HEBRA ETAWAH	49,820.00	49,820.00
78	P.R. GOVT. MAHILA COLLEGE ETAWAH	49,800.00	49,800.00
79	CENTRE SUPDT., NOIDA INSTT. (SENIOR SEC. SCHOOL) SEC -50	49,350.00	49,350.00
80	CENTRE SUPDT., BAPPA SRI NARAYAN GIRLS I/C CHARBAGH	47,950.00	47,950.00
81	CENTRE SUPDT., SRI JAI NARAYAN I/C CHARBAGH LUCKNOW	47,950.00	47,950.00
82	PRINCIPAL., SITAPUR SHIKSHA SANSTHAN SITAPUR	47,564.00	47,564.00
83	CENTRE SUPDT., GIRDHARI SINGH INDER KUER I/C ASHARFABAD	46,762.00	46,762.00
84	CENTRE SUPDT., HARISH CHANDRA I/C LAHOTIYA MAIDAGAIN	46,720.00	46,720.00
85	CENTRE SUPDT., INSTT. OF ENGG. & TECHNOLOGY BUNDELKHAND UNI.	46,656.00	46,656.00
86	PRINCIPAL.BRAHMANAND P.G. COLLEGE, KANPUR	46,350.00	46,350.00
87	PRINCIPAL/CENTRE SUPDT.,JANTA MAHAVID AJEETMAL	46,050.00	41,250.00
88	SRI SUNDEEP CHAUDHARY , PRINCIPAL GOVT. I/C ALLAHABAD	45,300.00	45,300.00
89	CENTRE SUPDT., MAHANAGAR GIRLS COLLEGE FAIZABAD ROAD LUCKNOW	45,150.00	45,150.00
90	BNSD SHIKSHA NIKETAN INTER COLLEGE,BENAJHABAR	44,960.00	44,960.00
91	CENTRE SUPDT., GOVT. HUSAINA BAD I/C LUCKNOW	44,832.00	44,832.00
92	MRS. MUKTI ROY ,PRINCIPAL DWARKA PRASAD GIRLS I/C ALLAHABAD	43,900.00	43,900.00
93	CENTRE SUPDT., GOVT. INTER COLLEGE NOIDA	43,750.00	43,750.00
94	CENTRE SUPDT., NARI SHIKSHA NIKETAN P.G. COLLEGE BHAKBAST RD	43,750.00	43,750.00
95	CENTRE SUPDT., SUN BEAM COLLEGE FOR WOMEN KANKA VARANASI	43,750.00	43,750.00

96	CENTRE SUPDT., UDAI PRATAP PUBLIC SCHOOL BHOJUBEER VARANASI	43,750.00	43,750.00
97	CENTRE SUPDT., BAPPA SRI NARAYAN V. P.G. COLLEGE CHARBAGH	43,050.00	43,050.00
98	CENTRE SUPDT., SARASWATI V/M INTER COLLEGE GORAKHPUR	43,030.00	43,030.00
99	CENTRE SUPDT., INSTT. OF MASS COMMUNICATION BUNDELKHAND UNI.	41,226.00	41,226.00
100	CENTRE SUPDT., RAJAT GIRLS DEGREE COLLEGE SHAKTI NAGAR	40,950.00	40,950.00
101	CENTRE SUPDT., RANI MURAR KUMARI I/C BHOJUBEER VARANASI	40,950.00	40,950.00
102	CENTRE SUPDT., A.P.SEN MEMORIAL GIRLS I/C CHARBAGH LUCKNOW	40,250.00	40,250.00
103	CENTRE SUPDT., SHAMBHU DAYAL P.G. COLLEGE GHAZIABAD	40,250.00	40,250.00
104	PRINCIPAL/CENTRE SUPDT.,D.G. COLLEGE, KANPUR	39,908.00	39,908.00
105	D.S.N. P.G. COLLEGE, UNNAO	39,800.00	39,800.00
106	CENTRE SUPDT., D.S. COLLEGE ALIGARH	39,725.00	39,725.00
107	CENTRE SUPDT., UNIVERSITY OF LUCKNOW NEW CAMPUS JANKIPURAM	39,656.00	39,656.00
108	PRINCIPAL, K.P. INTER COLLEGE ALLAHABAD	39,656.00	39,656.00
109	CENTRE SUPDT., GOVT. GIRLS I/C MALDAHIYA VARANASI	39,550.00	39,550.00
110	CENTRE SUPDT., MARIGOLD PUBLIC SCHOOL NOIDA	39,550.00	39,550.00
111	CENTRE SUPDT., NAGAR NIGAM DEGREE COLLEGE AMINABAD LUCKNOW	39,550.00	39,550.00
112	CENTRE SUPDT., SARASWATI VIDYA MANDIR SR. SEC. S ALIGANJ	39,550.00	39,550.00
113	CENTRE SUPDT., SHAMBHU DAYAL I/C G T ROAD GHAZIABAD	39,550.00	39,550.00
114	CENTRE SUPDT., SRI GURUNANAK GIRLS I/C BANSMANDI LUCKNOW	39,550.00	39,550.00
115	CENTRE SUPDT.,SARASWATI GYAN MANDIR I/C ,INDIRA NAGAR	39,550.00	39,550.00
116	CENTRE SUPDT., W.H. SMITH MEMORIAL SCHOOL VARANASI	39,285.00	39,285.00
117	CENTRE SUPDT., AGRA COLLEGE (MAIN CAMPUS) AGRA	39,232.00	39,232.00
118	PRINCIPAL , ST.ANTHONY CONVENT GIRLS I/C ALLAHABAD	39,179.00	39,179.00
119	CENTRE SUPDT., GOVT. JUBILEE I/C LUCKNOW	39,126.00	39,126.00
120	CENTRE SUPDT., IBM C.S.J.M.U. KANPUR	38,771.00	38,771.00
121	CENTRE SUPDT., INSTT.OF TECHNOLOGY & SCIENCE UG MOHAN NAGAR	38,680.00	38,680.00
122	CENTRE SUPDT., PURNA DEVI KHANNA GIRLS I/C KANPUR	38,680.00	38,680.00
123	CENTRE SUPDT.,INSTT. OF TECHNOLOGY & SCIENCE PG MOHAN NAGAR	38,680.00	38,680.00
124	CENTRE SUPDT., FACULTY OF ENGG. & TECHNOLOGY AGRA COLLEGE	38,256.00	38,256.00
125	CENTRE SUPDT., A.P. SEN MEMORIAL GIRLS I/C CHARBAGH	38,150.00	38,150.00
126	CENTRE SUPDT., BAL NIKUNJ I/C SITAPUR ROAD LUCKNOW	38,150.00	38,150.00
127	CENTRE SUPDT., FACULTY OF LAW AGRA COLLEGE AGRA	38,150.00	38,150.00
128	CENTRE SUPDT., METHODIST HIGH SCHOOL CANTONMENT KANPUR	38,150.00	38,150.00
129	CENTRE SUPDT., RAMADHEEN GIRLS DEGREE COLLEGE LUCKNOW	38,150.00	38,150.00
130	CENTRE SUPDT.,FACULTY OF EDUCATION & ALLIED SCI.M J P R UNI.	38,150.00	38,150.00
131	DR. KIRAN SHANKAR , PRINCIPAL CMP D/ C ALLAHABAD	38,150.00	38,150.00
132	CENTRE SUPDT., WOMEN S WING AGRA COLLEGE AGRA	38,044.00	38,044.00
133	CENTRE SUPDT., GOVT.INTER COLLEGE FATEHGANJ FAIZABAD	37,938.00	37,938.00
134	CENTRE SUPDT., SARASWATI V/M MAHILA P.G. COLLEGE ARYANAGAR	37,684.00	37,684.00
135	YOGESH CHANDRA TRIPATHI PRINCIPAL BHARAT SCOUTS & GUIDES I/C	37,450.00	37,450.00
136	CENTRE SUPDT., DIGVJAI NATH P.G. COLLEGE CIVIL LINES	37,302.00	37,302.00
137	PRAYAG MAHILA VIDYA PEETH DEGREE COLLEGE, ALLAHABAD	37,000.00	37,000.00
138	CENTRE SUPDT., CHANDRA KANTI RAMAVATI A. MAHILA P.G. COLLEGE	36,947.00	36,947.00
139	MRS. VINEET FRANK,CENTRE SUPDT , BOYS HIGH SCHOOL ALLAHABAD	36,920.00	36,920.00
140	CENTRE SUPDT., SARASWATI V/M BALIKA I/C ARYA NAGAR	36,878.00	36,878.00

141	CENTRE SUPDT., MAHARAJA AGRASEN I/C PTC SECOND MORADABAD	36,220.00	36,220.00
142	CENTRE SUPDT., VIGYAN BHAWAN BUNDELKHAND UNIVERSITY JHANSI	36,220.00	36,220.00
143	DR. AMIT CHATTREE CENTRE SUPDT., BOYS HIGH SCHOOL & COLLEGE	36,220.00	-
144	P.S.M. DEGREE COLLEGE, KANNAUJ	35,000.00	35,000.00
145	CENTRE SUPDT., MAHARANA PRATAP I/C CIVIL LINES	34,948.00	34,948.00
146	CENTRE SUPDT., S.S. INTER STATION ROAD MORADABAD	34,948.00	34,948.00
147	CENTRE SUPDT., CHITRAGUPTA INTER COLLEGE CIVIL LINES	34,816.00	34,816.00
148	PRINCIPAL., K. K. P.G. COLLEGE ETAWAH	34,400.00	34,400.00
149	PRINCIPAL.MAHILA MAHAVIDYALAYA,KANPUR	34,299.00	34,299.00
150	CENTRE SUPDT., S.S.D. BOYS I/C LALKURTI MEERUT	34,142.00	34,142.00
151	CENTRE SUPDT., S S V I/C SAHABGANJ FAIZABAD	32,700.00	32,700.00
152	CENTRE SUPDT., D.N. I/C CHOPLA MEERUT	32,594.00	32,594.00
153	CENTRE SUPDT., R.N. INTER COLLEGE CIVIL LINES	31,790.00	31,790.00
154	CENTRE SUPDT., D.N COLLEGE MEERUT	31,300.00	31,300.00
155	PRINCIPAL, EWING CHRISTIAN COLLEGE ALLAHABAD	31,300.00	31,300.00
156	CENTRE SUPDT./PRINCIPAL, M.L.M.L. I/C (A/C 24190100007499)	31,194.00	31,194.00
157	MA. KASIRAM RAJKIYA MAHAVIDYALAYA,NINAUW	29,800.00	29,800.00
158	CENTRE SUPDT., RAJKARAN VEDIC PATHSHALA I/C JAMUNIA BAGH AMAR SAHID KANCHAN SINGH P.G.	29,063.00	29,063.00
159	MAHAVIDYALAYA,SHIVPURI,FATEHPUR	28,984.00	28,984.00
160	CENTRE SUPDT.,JANTA MAHAVIDYALAYA,DIBIYAPUR	28,352.00	-
161	PRINCIPAL, R.M.P. COLLEGE, SITAPUR	27,880.00	27,880.00
162	PRINCIPAL.MAHARANA PRATAP RAJKEEYA MAHAVIDYALAYA,HARDOI	27,304.00	27,304.00
163	CENTRE SUPDT.,B.K. GOVT.AYURVEDIC COLLEGE,JHANSI	25,000.00	25,000.00
164	PRINCIPAL,Y.D. COLLEGE LAKHIMPUR	24,276.00	24,276.00
165	K.K. P.G. COLLEGE, ETAWAH	24,200.00	-
166	BABU J.S.G.P. MAHAVIDYALAYA,CHHACH	22,950.00	-
167	PRINCIPAL.P.P.N. COLLEGE, KANPUR	19,290.00	19,290.00
168	RAM MANOHAR LOHIYA RAJKIYA MV AURRAIYA	18,000.00	-
169	PRINCIPAL.S.N. SEN B.V.P.G. COLLEGE, KANPUR	17,500.00	17,500.00
170	PRINCIPAL.FIROZ GANDHI COLLEGE, RAE BARELI	17,252.00	17,252.00
171	PRINCIPAL, ARMAPUR P.G. COLLEGE, ARMAPUR,KANPUR	14,832.00	14,832.00
172	BHARTIYA MAHAVIDYALAYA, FARRUKKhabad	14,800.00	14,800.00
173	INDIRA GANDHI RAJKEEYA DEGR UNNAO	14,800.00	14,800.00
174	V.G.M. P.G. COLLEGE DIBIYAP AURRAIYA	14,800.00	14,800.00
175	MAHILA MAHAVIDYALAYA, KIDWA KANPUR	14,638.00	14,638.00
176	RAJKEEYA MAHAVIDYALAYA, PIHAN HARDOI	14,428.00	14,428.00
177	B.N.A.S. MAHAVIDYALAYA, MAHARI,	13,495.00	13,495.00
178	PRINCIPAL.JANTA MAHAVIDYALAYA AJEETMAL, AURRAIYA	13,352.00	13,352.00
179	PRINCIPAL.D.B.S. COLLEGE,KANPUR	12,600.00	12,600.00
180	BADRI VISHAL P.G. COLLEGE, FARRUKKhabad	12,100.00	-
181	ANGAD SINGH DEELIP SINGH M MAHAVIDYALAYA,KANUR	10,000.00	10,000.00
182	AVIKA DEGREE COLLEGE,RAGHURAJ NAGAR,KANNAUJ	10,000.00	10,000.00
183	CENTRE SUPDT.,MULAYAM SINGH MAHAVIDYALAYA, SAKARAPUR,YASHODA NAG	10,000.00	10,000.00
184	DR.VIRENDRA SWARUP INSTITUTE OF PROF. STUDIES,KIDWAI NGR.,KANPUR	10,000.00	10,000.00
185	GAURI SHANKER DWIVEDI MAHA NAGAR	10,000.00	10,000.00
186	GLOBAL EDUCATION,FBD ROAD,CHHIBRAMAU,KANNAUJ	10,000.00	10,000.00
187	M.A.K. AZAD FAIJ-E-AAM MAHA DEHAT	10,000.00	10,000.00
188	PATEL DEGREE COLLEGE, ALIY NAGAR	10,000.00	10,000.00
189	PRINCIPALCENTRE SUPDT.,D.B.S. COLLEG NAGAR,KANPUR	10,000.00	10,000.00
190	RAJKIYA MAHILA MAHAVIDYALAYA,BANGAR	10,000.00	10,000.00

191	SNEHLATA GUPTA MEMORIAL DEGRE NAGAR	10,000.00	10,000.00
192	SRI P.L. YADAV MAHAVIDYA DEHAT	10,000.00	10,000.00
193	SUMANRANI INSTITUTE OF TECHNOLOGY,AURRAIYA	10,000.00	10,000.00
194	PRINCIPAL.V.G.M. P.G. COLLEGE DIBIYAPUR, AURRAIYA	9,700.00	9,700.00
195	SHRI KRISHNA MAHAVIDYALAYA, NAGLA, HARJU, ETAWAH	8,335.00	8,335.00
196	PRINCIPAL, HEMVATI NANDAN BAHUGUNA GOVT. M/V NAINI,ALLAHABAD	6,300.00	6,300.00
197	AXIS INSTITUTE OF HIGHER EDUCATION,HATHIPUR	6,000.00	-
198	CHUNNI DEVI R.N. MEMORIAL MAHAVIDYALAYA,SAMSAB	4,800.00	-
199	NEHRU P.G. COLLEGE, CHHIBR KANNAUJ	4,800.00	-
200	R.S.G.U. P.G. COLLEGE, PUKHRA NAGAR	4,800.00	-
201	SRI TIRUPATI BALAJI MAHAVIDYALAYA,ETAWAH	4,800.00	-
202	KARGIL SAHEED MAHAVIDYALAYA,JASWANT NAGAR	4,750.00	4,750.00
203	DEEN DAYAL UPADHYAY GOVT. SITAPUR	3,170.00	3,170.00
204	RAJKIYA ENGINEERING COLLEGE, KANNAUJ	-	19,600.00
205	SHIVANSU SACHAN	-	1,18,750.00
206	SRI VISHAMBHAR DAYAL TRIPATHI RAJKIYA MAHAVIDYALAYA,RASULP	-	87,500.00
TOTAL		1,51,55,610.70	1,46,48,338.70