

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - Vinamra Khand, Gomti Nagar, Lucknow

Under Management of Lucknow Public Educational Society - 'A' Block, Rajajipuram, Lucknow

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2021

Expenditures	Amount	Incomes	Amount
To Staff Salaries	2,08,58,524.00	By FEES	
To Employer's Contribution to P.F., etc	9,73,606.00	BBA, BCA, B.COM., B.Sc.,	
To Employer's Contribution to E.S.I.	40,174.00	B.COM. (H) & B.J.M.C.	6,47,97,621.65
To Computer Exps.	13,578.00	By Fees (Book Bank)	7,40,750.00
To Repairs & Maintenance	1,66,16,458.00	By Interest in Bank S.B. A/c	3,01,834.00
To Lawn & Garden Exps.	1,78,750.00	By Interest on Bank F.D.R's	1,80,957.00
To Electricity Exps.	2,27,703.00	By Interest on Staff Advances	4,170.00
To House Tax & Water Tax Exps.	4,84,139.00	By Application & Prospectus Fees	1,20,000.00
To Waste Management	4,200.00	By Misc. Income	34,000.00
To Seminar & Function Exps.	2,19,233.00	By Sponsorship Fees	25,000.00
To Students & Staff Welfare Expenses	2,29,321.00		
To University Fees	95,76,500.00		
To T.A. & D.A.	3,93,890.00		
To Printing & Stationery	9,70,301.00		
To Prize & Awards	2,90,185.00		
To Teaching Aids Expenses	58,410.00		
To Sports & Games Expenses	29,200.00		
To Telephone/Mobile/Internet Bill Exps.	2,24,503.00		
To Advertisement & Publicity Expenses	35,97,689.00		
To Sundry Expenses	4,58,727.00		
To Bank Commission & Charges	33,277.68		
To Conveyance & Vehicle Expenses	55,120.00		
To Newspapers & Magazines Exps.	17,133.00		
To Postage & Stamps	390.00		
To Subscription & Fees	8,33,000.00		
To Legal Expenses	700.00		
To Security Charges	14,48,709.00		
To Audit Fees	55,000.00		
To R and D Grant-in-Aid Scheme	2,59,327.00		
To Financial Support to Faculty and Staff	88,500.00		
To Interest on Late Payment of TDS	575.00		
To Short Fall in Interest on FDR	6.00		
To Sundry Balance Written Off	53,500.00		
To Expenses Relating to Earlier Year	2,78,069.00		
Total of Expenditures	5,85,68,397.68		

To Surplus of Incomes over
Expenditures for the year :
Carried Over to Balance Sheet

76,35,934.97

6,62,04,332.65

6,62,04,332.65

GENERAL SECRETARY

PRESIDENT

Auditor's Report :

As per our separate report of even date attached.



For R.P. Verma & Co.
Chartered Accountants

(R.P. Verma)
Proprietor

Place : Kanpur
Date : 14-11-2021

UDIN : 21072099AAAABF6881

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - Vinamra khand, Gomti Nagar, Lucknow

Under Management of Lucknow Public Educational Society - 'A' Block, Rajajipuram, Lucknow

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED ON 31ST MARCH, 2021

Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2020	Additions In First 6 Months In Last 6 Months	Sale during the year	Adjustments during the year	Total Balance as on 31-03-2021
1	Land at Bharwara (Chinhai)	Nil	1,65,64,160.00	-	-	-	1,65,64,160.00
2	College Building (Block No. 2 & 3)	10%	36,38,895.00	-	-	-	36,38,895.00
3	College Building (Hostel)	10%	1,68,34,807.00	-	-	-	1,68,34,807.00
4	Electrical Installation	10%	9,95,158.00	-	-	-	9,95,158.00
5	Electrical Installation (Hostel)	10%	6,03,731.00	-	-	-	6,03,731.00
6	Furniture & Fixtures	10%	27,33,676.00	-	4,41,983.00	-	31,75,659.00
7	Furniture & Fixtures (Hostel)	10%	16,42,309.00	-	-	-	16,42,309.00
8	Fish Aquarium	10%	3,057.00	-	-	-	3,057.00
9	Curtaines	10%	3,47,139.00	-	46,300.00	-	3,93,439.00
10	Computers & Softwares	40%	27,45,095.00	-	6,22,040.00	-	33,67,135.00
11	B.J.M.C. Audio-Visual Lab.	40%	1,46,764.00	-	-	-	1,46,764.00
12	Library Books	40%	11,35,395.00	3,83,963.00	5,91,499.00	-	21,10,857.00
13	Solar Power / Solar Light	40%	-	-	21,64,680.00	-	21,64,680.00
14	Camera	15%	1,51,295.00	-	-	-	1,51,295.00
15	C.C. T.V. Camera	15%	14,10,135.00	-	13,756.00	-	14,23,891.00
16	Physical Instruments	15%	4,95,691.00	-	-	-	4,95,691.00
17	EPABX System	15%	5,816.00	-	-	-	5,816.00
18	Photo Copier Machine	15%	30,417.00	-	-	-	30,417.00
19	Air Conditioners	15%	31,235.00	-	-	-	31,235.00
20	Air Coolers	15%	1,95,806.00	-	-	-	1,95,806.00
21	Refrigerator	15%	8,698.00	-	-	-	8,698.00
22	Bio Matrix Machine	15%	18,214.00	-	-	-	18,214.00
23	Metal Detector	15%	7,762.00	-	-	-	7,762.00
24	T.V. Set / DVD Player	15%	84,665.00	-	-	-	84,665.00
25	D.G. Set (Eicher - 20 KVA)	15%	5,346.00	-	-	-	5,346.00
26	D.G. Set (Kirloskar - 5 KVA)	15%	8,547.00	-	-	-	8,547.00
27	D.G. Set (Kirloskar - 45 KVA)	15%	1,08,046.00	-	-	-	1,08,046.00
28	Drill Machine	15%	32,209.00	-	-	-	32,209.00
29	Lift Machine	15%	17,02,229.00	-	-	-	17,02,229.00
30	Fire Fighting Equipments (Hostel)	15%	1,49,897.00	-	-	-	1,49,897.00
31	Fire Fighting Equipments	15%	1,38,031.00	-	-	-	1,38,031.00
32	Projector	15%	8,96,247.00	-	-	-	8,96,247.00
33	L.C.D. Projector	15%	71,164.00	-	-	-	71,164.00
34	Stabilizer	15%	38,850.00	-	-	-	38,850.00
35	Walkie - Talkie	15%	69,856.00	-	-	-	69,856.00
36	Submersible Pump	15%	27,106.00	-	-	-	27,106.00
37	Water Cooler/Aquaguard/Filter	15%	1,78,805.00	-	-	-	1,78,805.00
38	Cycle	15%	581.00	-	-	-	581.00
Total			5,32,56,834.00	3,83,963.00	38,80,258.00	-	5,75,21,055.00

AUDITOR'S REPORT:
As per our separate report of even date attached

Place : Kanpur
Date : 14-11-2021
UDIN :21072099AAAABFGANI



FOR R.P. VERMA & CO.
Chartered Accountants
R.P. Verma
Proprietor
M No. 072099

GENERAL SECRETARY

K. Singh
PRESIDENT

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES

(Vinamra Khand, Gomti Nagar, Lucknow)


GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH, 2021

(A) INCOME & EXPENDITURE A/c			
Balance as per last A/c	(-)	7,26,75,967.76	
Add: Surplus of Income Over expenses for the year	(+)	76,35,934.97	6,50,40,032.79
	TOTAL		6,50,40,032.79
(B) UNPAID LIABILITIES			
E.S.I. Payable		4,701.00	
Audit Fees Payable		55,000.00	
Telephone Exps. Payable		2,989.00	
Income Tax to Staff Salary		86,800.00	
Electric Exps. Payable		23,998.00	1,73,488.00
	TOTAL		1,73,488.00
(C) OTHER CREDIT BALANCES			
Caution Money of Students (Refundable)		25,39,700.00	
Book Bank Money of Students (Refundable)		20,55,155.00	
M/s Suntec P India		21,64,680.00	
TDS from Contractors		96,381.00	68,55,916.00
	TOTAL		68,55,916.00
(D) SUNDRY DEPOSITS FROM BRANCHES :-			
L.P.C. - 'A' Block, Rjpm, Lko.		2,04,98,078.72	
L.P.C. - 'B' Block, Rjpm, Lko.		64,00,150.00	
L.P.C. - Sahara State, Jankipuram, Lko.		4,67,09,439.65	
L.P.C. - Vinamra Khand, G Nagar		5,69,48,962.65	
L.P.C. - Vindavan Yojana, Raibareli Road		33,01,900.24	
L.P.C. - Amrapali Yojna, Hardoi Road, Lko		27,52,450.00	13,66,10,981.26
	TOTAL		13,66,10,981.26
(E) SUNDRY ADVANCES TO BRANCHES :-			
L.P.E. Socety - 'A' Block, Rjpm		5,21,023.00	
L.P.C. - Sangam Vihar, New Delhi		13,32,345.00	18,53,368.00
	TOTAL		18,53,368.00
(F) INVESTMENTS :			
Fixed Deposits with Bank :			
F.D.R. with U.B.I.		23,44,910.00	
Add : Interest accrued but not due		4,43,712.00	27,88,622.00
	TOTAL		27,88,622.00
(G) CASH-AT-BANK :			
U.B.I. - S.B. A/c No. 6578		6,82,257.31	
Axis Bank S.B. A/c No.918010051484496		27,243.30	
Axis Bank S.B. A/c No.917010043737284		1,48,99,766.85	
Axis Bank S.B. A/c No.917010072793835		1,55,897.00	
Axis Bank S.B. A/c No.917020043610162		709.01	
Axis Bank S.B. A/c No.919010074077513		26,994.00	1,57,92,867.47
	TOTAL		1,57,92,867.47

(2)

(H)	<u>CASH-IN-HAND :</u> Cash-in-hand		55,635.00
		TOTAL	<u>55,635.00</u>
(I)	<u>ADVANCES TO STAFF :</u> Ms. Nirmala Devi		20,000.00
		TOTAL	<u>20,000.00</u>
(J)	<u>ADVANCES TO OTHERS :</u> Lucknow University, Lucknow TDS (Advance Income Tax) TDS on Cash Withdrawn (u/s 194N)	2,79,449.00	
		77,524.00	
		1,84,832.00	5,41,805.00
			<u>6,41,805.00</u>
		TOTAL	<u>6,41,805.00</u>
(K)	<u>SECURITY DEPOSITS :</u> Security Deposit with Telephone Department Security Deposit with E.U.D.D.	2,000.00	27,000.00
		25,000.00	
		TOTAL	<u>27,000.00</u>


GENERAL SECRETARY


PRESIDENT

K. Singh

FY 2019-20

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - Vinamra Khand, Gomti Nagar, Lucknow
(Under Management of Lucknow Public Educational Society, Lucknow)

BALANCE SHEET AS AT 31st. MARCH 2020

LIABILITIES		ASSETS	
CURRENT LIABILITIES AND PROVISIONS		AMOUNT	
a Sundry deposits from Branches (Annexure - 2 -D)	12,93,13,853.26	FIXED ASSETS : (Annexure - 1)	5,32,56,834.00
b Unpaid Liabilities (Annexure - 2 - B)	18,70,819.00	INVESTMENTS : (Annexure - 2 -F)	26,21,243.00
c Other Credit Balances (Annexure - 2 - C)	44,55,148.00	<u>CURRENT ASSETS</u>	
	13,56,39,820.26	a Cash at Banks (Annexure - 2-G)	44,59,955.50
		b Cash in Hand (Annexure - 2 -H)	1,07,690.00
			45,67,645.50
		<u>LOANS AND ADVANCES</u>	
		(As certified by the Management and considered good)	
		a Advances to Staff (Annexure -2-I)	20,000.00
		b Advances to Others (Annexure -2-J)	6,17,762.00
		c Sundry Advances to Branches (Annexure - 2-E)	18,53,368.00
		d Security Deposits (Annexure -2-K)	27,000.00
			25,18,130.00
		<u>RESERVES AND SURPLUS</u>	
		Income and Expenditure A/c (Annexure -2-A)	7,26,75,967.76
			13,56,39,820.26

Auditor's Report :

As per our separate report of even date attached.

(Signature)
SECRETARY

(Signature)
PRESIDENT

For R.P. Verma & Co.
Chartered Accountants



(Signature)
(R.P. Verma)
Proprietor

Place : Kanpur
Date : 21-12-2020
UDIN : 21072099AAAAA11190

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES- Vinamra Khand, Gomti Nagar, Lucknow

(Under Management of Lucknow Public Educational Society, Lucknow)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2020

Expenditures	Amount	Income	Amount
To Staff Salaries	2,01,45,539.00	By Interest in Bank S B A/c	3,26,589.00
To Employer's Contribution to P.F., etc.	9,50,735.00	By Interest on Bank F D R's	1,75,400.00
To Employer's Contribution to E S I	38,569.00	By Interest on Staff Advances	2,502.00
To Repairs & Maintenance	1,94,28,991.00	By Fees	
To Students & Staff Welfare Expenses	2,92,394.00	(Including Education, Computer,	
To T.A & D.A	5,78,213.00	Examination, Magazine, Science	
To Printing & Stationery	11,95,753.00	Laboratory, Library, Annual Dues Fees,	7,19,35,544.84
To Prize & Awards	6,96,856.00	etc	
To Teaching Aids Expenses	4,19,727.00	BY Fee (Book Bank)	5,87,000.00
To Seminar & Function Expenses	38,66,866.00	By Sale of Students Admission Forms	50,400.00
To Sports & Games Expenses	91,766.00	By Income Relating to Earlier Years	2,20,895.01
To Telephone/Mobile Phone/Internet Exps	2,91,845.00	Total	7,32,98,330.85
To Advertisement & Publicity Expenses	1,07,95,783.00		
To Sundry Expenses	11,76,399.00	By Deficit of Income over Expenditure	
To Electric Expenses	22,10,814.00	for the year - Carried over to	
To Bank Commission & Charges	38,094.55	Balance Sheet	43,11,865.70
To Conveyance & Vehicle Expenses	1,54,299.00		
To D.G. Set R & M. Expenses	45,638.00		
To Newspaper & Magazines Exps.	24,473.00		
To Postage & Stamps	445.00		
To Fees & Taxes	83,07,442.00		
To Legal Expenses	6,724.00		
To Lawn & Gardening Expenses	2,36,775.00		
To Security Charges	31,55,016.00		
To Mess Expenses	28,56,475.00		
To Consultancy / Professional Charges	5,000.00		
To Audit Fees	55,000.00		
To R and D Grant-in-Aid Scheme	3,25,740.00		
To Financial Support to Faculty and Staff	77,500.00		
To Interest on Late Payment of TDS	4,010.00		
To Expenses Relating to Earlier Years	1,37,315.00		
	7,76,10,196.55		7,76,10,196.55


SECRETARY


PRESIDENT

Auditor's Report :

As per our separate report of even date attached.


For R.P. Verma & Co.
Chartered Accountants



Place : Kanpur

Date : 21-12-2020

UDIN : 21072099AAAAAL1190


(R.P. Verma)
Proprietor

LUCKNOW PUBLIC COLLEGE OF P.STUDIES - VINAMRA KHAND, G.NAGAR, LKO.**(Under Management of Lucknow Public Educational Society, Lucknow)****STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED ON 31ST MARCH, 2020**

Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2019	Additions		Sale during the year	Adjustments during the year	Total Balance as on 31-03-2020
				In First 6 Months	In Last 6 Months			
1	Land at Bharwara (Chinhat)	Nil	1,65,64,160.00	-	-	-	-	1,65,64,160.000
2	College Building (Block No. 2 & 3)	10%	36,38,895.00	-	-	-	-	36,38,895.000
3	College Building (Hostel)	10%	1,68,34,807.00	-	-	-	-	1,68,34,807.000
4	Electrical Installation	10%	9,95,158.00	-	-	-	-	9,95,158.000
5	Electrical Installation (Hostel)	10%	6,03,731.00	-	-	-	-	6,03,731.000
6	Furniture & Fixtures	10%	26,44,706.00	7,350.00	81,620.00	-	-	27,33,676.000
7	Furniture & Fixtures (Hostel)	10%	7,96,354.00	7,83,598.00	62,357.00	-	-	16,42,309.000
8	Fish Aquarium	10%	3,057.00	-	-	-	-	3,057.000
9	Cutleries	10%	68,911.00	13,843.00	2,64,385.00	-	-	3,47,139.000
10	Computers	40%	17,22,445.00	1,56,500.00	8,66,150.00	-	-	27,45,095.000
11	B.J.M.C. Audio-Visual Lab.	40%	1,46,764.00	-	-	-	-	1,46,764.000
12	Library Books	40%	-	6,38,818.00	4,96,577.00	-	-	11,35,395.000
13	Camera	15%	10,745.00	1,40,550.00	-	-	-	1,51,295.000
14	C.C. - T.V. Camera	15%	13,06,739.00	-	1,03,396.00	-	-	14,10,135.000
15	Musical Instruments	15%	4,51,841.00	6,200.00	37,650.00	-	-	4,95,691.000
16	EPABX System	15%	5,816.00	-	-	-	-	5,816.000
17	Photo Copier Machine	15%	30,417.00	-	-	-	-	30,417.000
18	Air Conditioners	15%	31,235.00	-	-	-	-	31,235.000
19	Air Coolers	15%	55,150.00	1,40,656.00	-	-	-	1,95,806.000
20	Refrigerator	15%	8,698.00	-	-	-	-	8,698.000
21	Bio Matrix Machine	15%	18,214.00	-	-	-	-	18,214.000
22	Metal Detector	15%	7,762.00	-	-	-	-	7,762.000
23	T.V. Set / DVD Player	15%	31,165.00	53,500.00	-	-	-	84,665.000
24	D.G. Set (Eicher - 20 KVA)	15%	5,346.00	-	-	-	-	5,346.000
25	D.G. Set (Kirlskar - 5 KVA)	15%	8,547.00	-	-	-	-	8,547.000
26	D.G. Set (Kirlskar - 45 KVA)	15%	1,08,046.00	-	-	-	-	1,08,046.000
27	Drill Machine	15%	2,709.00	-	29,500.00	-	-	32,209.000
28	Lift Machine	15%	-	-	17,02,229.00	-	-	17,02,229.000
Total C/d			4,61,01,418.00	19,41,015.00	36,43,864.00	-	-	5,16,86,297.000

Contd.....2

(2)

Total B/d		4,61,01,418.00	19,41,015.00	36,43,864.00	-	-	5,16,86,297.00
29	Fire Fihrtng Equipments (Hostel)	15%	1,49,897.00	-	-	-	1,49,897.00
30	Fire Fihrtng Equipments	15%	1,38,031.00	-	-	-	1,38,031.00
31	Projector	15%	8,54,237.00	42,010.00	-	-	8,96,247.00
32	L.C.D. Projector	15%	71,164.00	-	-	-	71,164.00
33	Stabilizer	15%	38,850.00	-	-	-	38,850.00
34	Walkie - Talkie	15%	69,856.00	-	-	-	69,856.00
35	Submersible Pump	15%	27,106.00	-	-	-	27,106.00
36	Water Cooler/Aquaguard/Filter	15%	1,30,628.00	36,500.00	11,677.00	-	1,78,805.00
37	Cycle	15%	581.00	-	-	-	581.00
Total		4,75,81,768.00	20,19,525.00	36,55,541.00	-	-	5,32,56,834.00

AUDITOR'S REPORT :

As per our separate report of even date attached.

SECRETARY

PRESIDENT

Place : Lucknow
 Date : 21-12-20
 UDIN : 21072099AAAAAL1190



FOR R.P. VERMA & CO.
 Chartered Accountants
 F.R.N. - 004973C
 R.P. Verma
 Proprietor
 M.No. 072099

LUCKNOW PUBLIC COLLEGE OF P.STUDIES - VINAMRA KHAND, G.NAGAR, LKO.
(Under Management of Lucknow Public Educational Society, Lucknow)
GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH, 2020

(A) INCOME & EXPENDITURE A/c		AMOUNT (Rs.)	
Balance as per last A/c	(-) 6,83,64,102.06		
Add: Deficit of Incomes over expenses for the year	(-) 43,11,865.70	(-)	7,26,75,967.76
	TOTAL		7,26,75,967.76
(B) UNPAID LIABILITIES			
Staff Salary Payable	17,13,959.00		
E.S.I. Payable	3,379.00		
P.F. etc. Payable	85,735.00		
Income Tax to Staff Salaries	3,200.00		
Audit Fees Payable	55,000.00		
Telephone Exps. Payable	3,511.00		
Electric Exps. Payable	6,035.00		18,70,819.00
	TOTAL		18,70,819.00
(C) OTHER CREDIT BALANCES			
Caution Money of Students (Refundable)	25,04,700.00		
Book Bank Money of Students (Refundable)	16,22,995.00		
M/s Katiyar Scientific Works	1,29,759.00		
M/s Vijay Scientific Centre	1,51,247.00		
TDS from Contractors	46,447.00		44,55,148.00
	TOTAL		44,55,148.00
(D) SUNDRY DEPOSITS FROM BRANCHES :-			
L.P.C. - 'A' Block, Rjpm, Lko.	2,00,95,247.72		
L.P.C. - 'B' Block, Rjpm, Lko	66,00,150.00		
L.P.C. - Sahara State, Jankipuram, Lko.	4,66,60,482.65		
L.P.C. - Vinamra Khand, G.Nagar	5,29,03,622.65		
L.P.C. - Vrindavan Yojna, Lko	3,01,900.24		
L.P.C. - Amrapali Yojna, Hardoi Road, Lko	27,52,450.00		12,93,13,853.26
	TOTAL		12,93,13,853.26
(E) SUNDRY ADVANCES TO BRANCHES :-			
L.P.E. Socety - 'A' Block, Rjpm	5,21,023.00		
L.P.C. - Sangam Vihar, New Delhi	13,32,345.00		18,53,368.00
	TOTAL		18,53,368.00
(F) INVESTMENTS :			
Fixed Deposits with Bank :			
F.D.R. with U.B.I.	21,89,168.00		
Add : Interest accrued but not due	4,32,075.00		26,21,243.00
	TOTAL		26,21,243.00

(2)

(G) <u>CASH-AT-BANK :</u>		
U.B.I. - S.B. A/c No. 6578	20,35,949.21	
Axis Bank S.B. A/c No.918010051484496	26,659.30	
Axis Bank S.B. A/c No.917010043737284	22,11,991.98	
Axis Bank S.B. A/c No.917010072793835	1,58,228.00	
Axis Bank S.B. A/c No.917020043610162	709.01	
Axis Bank S.B. A/c No.919010074077513	26,418.00	44,59,955.50
	TOTAL	44,59,955.50
(H) <u>CASH-IN-HAND :</u>		
Cash-in-Hand		1,07,690.00
	TOTAL	1,07,690.00
(I) <u>ADVANCES TO STAFF :</u>		
Ms. Nirmala Devi		20,000.00
	TOTAL	20,000.00
(J) <u>ADVANCES TO OTHERS :</u>		
L.P.C. of Law - Vinamra Khand, Gomti Nagar	53,500.00	
Ms. Dheerta Kakkar	4,20,000.00	
TDS on CashWithdrawal (Under section 194N)	80,310.00	
TDS (Advance Income Tax)	63,952.00	6,17,762.00
	TOTAL	6,17,762.00
(K) <u>SECURITY DEPOSITS :</u>		
Security Deposit with Telephone Department	2,000.00	
Security Deposit with E.U.D.D.	25,000.00	27,000.00
	TOTAL	27,000.00



SECRETARY



PRESIDENT

FY18-19

Lucknow Public College of Professional Studies, Vinamra Khand, Gomti Nagar, Lucknow
Under Management of Lucknow Public Educational Society, Lucknow

BALANCE SHEET AS AT 31st, MARCH 2019

LIABILITIES		BALANCE SHEET AS AT 31 st , MARCH 2019	
	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES AND PROVISIONS :</u>			
Unpaid Liabilities	(As per List - B) 90,543.00	FIXED ASSETS	(As per Schedule - I) 4,75,81,767.00
Other Credit Balances	(As per List - C) 39,67,487.00	INVESTMENTS	(As per List - F) 24,63,383.00
Sundry deposits from Branches	(As per List - D) 11,95,19,085.02	<u>CURRENT ASSETS :</u>	
		Cash at Banks	(As per List - G) 24,11,559.20
		Cash in Hand	(As per List - H) 56,347.00
		<u>LOANS AND ADVANCES :</u>	
		(As certified by the Management and considered good)	
		Advances to Others	(As per List - I) 2,72,713.00
		Sundry Advances to Branches	(As per List - E) 24,00,242.76
		Security Deposits	(As per List - J) 27,000.00
		<u>RESERVES AND SURPLUS :</u>	
		Income and Expenditure	(As per List - A) 6,83,64,103.06
	<u>12,35,77,115.02</u>		<u>12,35,77,115.02</u>

Auditor's Report :

As per our separate report of even date attached.

For R.P. Verma & Co.
Chartered Accountants



Place: Kanpur
Date : 05-09-2019

(R.P. Verma)
Proprietor

SECRETARY

PRESIDENT

Lucknow Public College of Professional Studies, Vinamra Khand, Gomti Nagar, Lucknow

Under Management of Lucknow Public Educational Society, Lucknow

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2019

Expenditures	Amount	Incomes	Amount
To Staff Salaries	1,65,44,978.00	By Fees	
To Employer's Contribution to P.F. etc	7,84,104.00	(Including Education, Computer, Examination,	
To Employer's Contribution to E.S.I.	41,081.00	Magazine, Science Laboratory, Library, Annual	
To Repairs & Maintenance	1,16,70,482.00	Dues Fees, etc	5,93,24,275.46
To Students & Staff Welfare Expenses	2,23,122.00	By Fee (Book Bank)	4,37,000.00
To T.A. & D.A.	2,92,829.00	By Sale of Students Admission Forms	1,25,800.00
To Printing & Stationery	11,56,113.00	By Interest in Bank S.B. A/c	2,26,404.00
To Prize & Awards	5,49,231.00	By Interest on Bank F.D.R's	1,46,523.00
To Library & Teaching Aids Expenses	13,82,467.00	By Interest on Staff Advances	282.00
To Seminar & Function Expenses	1,68,851.00	By Rebate & Discount	8,400.00
To Sports & Games Expenses	1,63,038.00	By Shortfall in Interest on F.D.R.	25,168.00
To Telephone/Mobile Phone/Internet Exps.	4,50,840.00	By Deficit of Income over Expenditure	
To Advertisement & Publicity Expenses	1,35,26,934.00	for the year - Carried over to	
To Sundry Expenses	8,92,412.00	Balance Sheet	87,10,851.86
To Electric Expenses	8,33,864.00		
To Bank Commission & Charges	63,863.32		
To Conveyance & Vehicle Expenses	23,00,022.00		
To D.G. Set R. & M. Expenses	14,717.00		
To Postage & Stamps	3,290.00		
To Fees & Taxes	61,89,791.00		
To Legal Expenses	12,975.00		
To Lawn & Gardening Expenses	20,658.00		
To Security Charges	30,13,680.00		
To Mess Expenses	28,54,722.00		
To Consultancy / Professional Charges	9,50,400.00		
To Audit Fees	50,000.00		
To R and D Grant-in-Aid Scheme	5,91,981.00		
To Financial Support to Faculty and Staff	52,500.00		
To Sundry Balances W/Off	45.00		
Total of Expenditures	6,47,98,990.32		
 To Depreciation on fixed assets (As per Annexure-1)	 42,05,714.00		
	6,90,04,704.32		
			6,90,04,704.32

SECRETARY

PRESIDENT

Auditor's Report :

As per our separate report of even date attached.

For R.P. Verma & Co.
Chartered Accountants



Place: Kanpur
Date: 05-09-2019

(R. P. Verma)
Proprietor

Lucknow Public College of Professional Studies, Vinamra Khand, Gomti Nagar, Lucknow
Under Management of Lucknow Public Educational Society, Lucknow

Schedule - 1

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED ON 31ST MARCH, 2019

Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2018	Additions		Sale during the year	Adjustments during the year	Total	Depreciation for the year	Balance as on 31-03-2019
				In First 6 Months	In Last 6 Months					
1	Land at Bhanwara (Chinhai)	Nil	1,65,64,160.00					1,65,64,160.00		1,65,64,160.00
2	College Building (Block No. 2 & 3)	10%	40,43,217.00					40,43,217.00		36,38,895.00
3	College Building (Hostel)	10%	1,87,05,341.00					1,87,05,341.00		1,68,34,807.00
4	Electrical Installation	10%	4,70,155.00	38,130.00	5,66,002.00			10,74,287.00	4,04,322.00	9,95,158.00
5	Furniture & Fixtures (Hostel)	10%	6,70,812.00					6,70,812.00	79,129.00	6,03,731.00
6	Furniture & Fixtures (Hostel)	10%	28,67,490.00	63,315.00	7,350.00			29,38,155.00	67,081.00	26,44,706.00
7	Fish Aquarium	10%	8,84,838.00					8,84,838.00	88,484.00	7,96,354.00
8	Cutlery	10%	3,397.00					3,397.00	340.00	3,057.00
9	Computers	10%	74,738.00	1,830.00				76,568.00	7,657.00	68,911.00
10	B.J.M.C. Audio-Visual Lab	40%	13,16,248.00	12,300.00	11,56,645.00			24,85,193.00	7,62,748.00	17,22,445.00
11	Camera	40%	2,44,607.00					2,44,607.00	97,843.00	1,46,764.00
12	C.C. - T.V. Camera	15%	12,641.00					12,641.00	1,896.00	10,745.00
13	Musical Instruments	15%	9,46,538.00		5,42,899.00			14,89,437.00	1,82,698.00	13,06,739.00
14	EPABX System	15%	64,890.00	2,95,816.00	1,57,017.00			5,17,723.00	65,882.00	4,51,841.00
15	Photo Copier Machine	15%	6,842.00					6,842.00	1,026.00	5,816.00
16	Air Conditioners	15%	35,785.00					35,785.00	5,368.00	30,417.00
17	Air Coolers	15%	36,747.00					36,747.00	5,512.00	31,235.00
18	Refrigerator	15%	64,882.00					64,882.00	9,732.00	55,150.00
19	Bio Matrix Machine	15%	10,233.00					10,233.00	1,535.00	8,698.00
20	Metal Detector	15%	21,428.00					21,428.00	3,214.00	18,214.00
21	T.V. Set / DVD Player	15%	9,132.00					9,132.00	1,370.00	7,762.00
22	D.G. Set (Eicher - 20 KVA)	15%	36,665.00					36,665.00	5,500.00	31,165.00
23	D.G. Set (Kirloskar - 5 KVA)	15%	6,290.00					6,290.00	944.00	5,346.00
24	D.G. Set (Kirloskar - 45 KVA)	15%	10,055.00					10,055.00	1,508.00	8,547.00
25	Drill Machine	15%	1,27,113.00					1,27,113.00	19,067.00	1,08,046.00
26	Fire Fighting Equipments (Hostel)	15%	3,187.00					3,187.00	478.00	2,709.00
27	Fire Fighting Equipments	15%	1,76,350.00					1,76,350.00	26,453.00	1,49,897.00
28	Projector	15%	1,62,389.00					1,62,389.00	24,358.00	1,38,031.00
29	L.C.D. Projector	15%	7,27,846.00		2,54,668.00			9,82,514.00	1,28,277.00	8,54,237.00
30	Stabiliser	15%	83,722.00					83,722.00	12,558.00	71,164.00
31	Walkie - Talkie	15%			42,000.00			42,000.00	3,150.00	38,850.00
32	Submersible Pump	15%			75,520.00			75,520.00	5,664.00	69,856.00
33	Water Cooler/Aquaguard/Filter	15%	31,889.00					31,889.00	4,783.00	27,106.00
34	Cycle	15%	1,53,679.00					1,53,679.00	23,052.00	1,30,627.00
35			683.00					683.00	102.00	581.00
Total			4,85,73,989.00	4,11,391.00	28,02,101.00			5,17,87,481.00	42,05,714.00	4,75,81,767.00

AUDITOR'S REPORT :

As per our separate report of even date attached.

SECRETARY

PRESIDENT

FOR R.P. VERMA & CO.
Chartered Accountants

(R.P. Verma)
Proprietor



Place : Kanpur
Date : 05-09-2019

Lucknow Public College of Professional Studies
(Vinamra Khand, Gomti Nagar Lucknow)

GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH, 2019

(A) <u>INCOME & EXPENDITURE A/c</u>		AMOUNT (Rs.)
Balance as per last A/c	(-) 5,96,53,251.20	
Add: Deficit of Incomes over expenses for the year	(-) 87,10,851.86	(-) 6,83,64,103.06
TOTAL		6,83,64,103.06
 (B) <u>UNPAID LIABILITIES</u>		
E.S.I. Payable	4,682.00	
Audit Fees Payable	50,000.00	
Telephone Exps. Payable	12,384.00	
Electric Exps. Payable	23,477.00	90,543.00
TOTAL		90,543.00
 (C) <u>OTHER CREDIT BALANCES</u>		
Caution Money of Students (Refundable)	25,49,700.00	
Book Bank Money of Students (Refundable)	13,88,920.00	
TDS from Contractors	28,867.00	39,67,487.00
TOTAL		39,67,487.00
 (D) <u>SUNDRY DEPOSITS FROM BRANCHES :-</u>		
L.P.C. - 'A' Block, Rjpm, Lko.	2,26,06,486.72	
L.P.C. - 'B' Block, Rjpm, Lko.	63,00,150.00	
L.P.C. - Sahara State, Jankipuram, Lko.	4,52,75,897.65	
L.P.C. - Vinamra Khand, G Nagar	4,19,51,683.65	
L.P.C. - Amrapali Yojna, Hardoi Road, Lko	33,84,867.00	11,95,19,085.02
TOTAL		11,95,19,085.02
 (E) <u>SUNDRY ADVANCES TO BRANCHES :-</u>		
L.P.E. Soceity - 'A' Block, Rjpm	5,21,023.00	
L.P.C. - Vindavan Yojana Raibareli Road	5,52,099.76	
L.P.C. - Sangam Vihar, New Delhi	13,27,120.00	24,00,242.76
TOTAL		24,00,242.76
 (F) <u>INVESTMENTS :</u>		
<u>Fixed Deposits with Bank :</u>		
F.D.R. with U.B.I.	21,89,168.00	
Add : Interest accrued but not due	2,74,215.00	24,63,383.00
TOTAL		24,63,383.00
 (G) <u>CASH-AT-BANK :</u>		
U.B.I. - S.B. A/c No. 6578	2,80,985.73	
Axis Bank S.B. A/c No.918010051484496	25,743.30	
Axis Bank S.B. A/c No.917010043737284	21,04,830.17	24,11,559.20
TOTAL		24,11,559.20

Contd.....1

Schedule - 2 (Contd.)

(2)

(H) CASH-IN-HAND :
Cash - in - hand

TOTAL 56,347.00
56,347.00

(I) ADVANCES TO OTHERS :
L.P.C. of Law - Vinamra Khand, Gomti Nagar
Mr. Pawan Kumar Singh
TDS (Advance Income Tax)

53,500.00
1,50,000.00
69,213.00 2,72,713.00

TOTAL 2,72,713.00

(J) SECURITY DEPOSITS :
Security Deposit with Telephone Department
Security Deposit with E.U.D.D.

2,000.00
25,000.00 27,000.00

TOTAL 27,000.00


SECRETARY


PRESIDENT

104

f. 2017-18

Lucknow Public College of Professional Studies, Vinamra Khand, Gomti Nagar, Lucknow

Under Management of Lucknow Public Educational Society, Lucknow

BALANCE SHEET AS AT 31st, MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CURRENT LIABILITIES AND PROVISIONS:			FIXED ASSETS	(As per Schedule - I)	4,83,73,989.00
Unpaid Liabilities	(As per List -D)	74,526.00	INVESTMENTS	(As per List -F)	23,08,466.00
Other Credit Balances	(As per List -C)	41,77,320.00	CURRENT ASSETS:		
Sundry deposits from Branches	(As per List -D)	11,08,75,010.02	Cash at Banks	(As per List -G)	11,91,419.06
			Cash in Hand	(As per List -H)	14,517.00
			LOANS AND ADVANCES:		
			(As certified by the Management and considered good)		
			Advances to Staff	(As per List -I)	17,210.00
			Advances to Others	(As per List -J)	17,89,939.00
			Sundry Advances to Branches	(As per List -E)	15,51,064.76
			Security Deposits:	(As per List -K)	27,000.00
			RESERVES AND SURPLUS:		
			Income and Expenditure A/c	(As per List -A)	5,96,53,251.20
		<u>11,51,26,856.02</u>			<u>11,51,26,856.02</u>

[Signature]
SECRETARY

PRESIDENT

[Signature]

Auditor's Report:

As per our separate report of even date attached.

For R.P. Verma & Co.
Chartered Accountants



[Signature]
(R.P. Verma)
Proprietor

Place: Kanpur
Date: 22-09-2018

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES- Vinamra Khand, Gomti Nagar, Lucknow

(Under Management of Lucknow Public Educational Society, Lucknow)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2018

Expenditures	Amount	Incomes	Amount
To Staff Salaries	1,37,65,613.00	By Interest in Bank S B A/c	4,24,608.00
To Employer's Contribution to P.F., etc.	6,24,361.00	By Interest on Bank F.D.R's	1,84,036.00
To Employer's Contribution to E.S.I.	39,509.00	By Interest on Staff Advances	10,340.00
To Repairs & Maintenance	1,30,85,065.00	By Sale of Students Admission Forms	1,06,000.00
To Students & Staff Welfare Expenses	55,448.00	By Fees	
To T.A. & D.A.	4,998.00	(Including Education, Computer,	
To Printing & Stationery	7,63,776.00	Examination, Magazine, Science	
To Prize & Awards	1,68,350.00	Laboratory, Library, Annual Dues Fees,	
To Library & Teaching Aids Expenses	16,63,964.00	etc.	4,71,99,646.00
To Seminar & Function Expenses	96,521.00	BY Fee (Book Bank)	4,82,000.00
To Sports & Games Expenses	2,14,184.00	By Income on Sale of Fixed Assets	1,656.00
To Telephone/Mobile Phone/Internet Exps	3,31,360.00		
To Advertisement & Publicity Expenses	67,78,685.00		
To Sundry Expenses	4,16,872.00		
To Electric Expenses	7,74,012.00		
To Bank Commission & Charges	20,437.49		
To Conveyance & Vehicle Expenses	1,70,078.00	By Deficit of Income over Expenditure	
To D.G. Set R. & M. Expenses	17,700.00	for the year - Carried over to	
To Postage & Stamps	122.00	Balance Sheet	43,55,006.49
To Fees & Taxes	52,38,032.00		
To Legal Expenses	18,284.00		
To Lawn & Gardening Expenses	32,124.00		
To Security Charges	17,13,915.00		
To R and D Grant-in-Aid Scheme	3,63,417.00		
To Financial Support to Faculty and Staff	35,000.00		
To Mess Expenses	19,90,764.00		
To Audit Fees	45,000.00		
Total of Expenditures	4,84,27,591.49		
To Depreciation on fixed assets (As per Annexure-1)	43,35,701.00		
	5,27,63,292.49		5,27,63,292.49


SECRETARY


PRESIDENT

Auditor's Report :

As per our separate report of even date attached.

For R.P. Verma & Co.
Chartered Accountants




(R. P. Verma)
Proprietor

Place: Kanpur
Date: 22-09-2018

Lucknow Public College of Professional Studies, Vinamra Khand, Gomti Nagar, Lucknow

Under Management of Lucknow Public Educational Society, Lucknow

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED ON 31ST MARCH, 2018

Schedule - 1

Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2017	Additions In First 6 Months In Last 6 Months	Sale during the year	Adjustments during the year	Total	Depreciation for the year	Balance as on 31-03-2018
1	Land at Bhanwara (Clinhat)	Nil	1,65,64,150.00	-	-	-	1,65,64,150.00	-	1,65,64,150.00
2	College Building (Block No. 2 & 3)	10%	44,92,463.00	-	-	-	44,92,463.00	4,49,246.00	40,43,217.00
3	College Building (Hostel)	10%	2,07,83,712.00	-	-	-	2,07,83,712.00	20,78,371.00	1,87,05,341.00
4	Electrical Installation	10%	4,70,013.00	52,382.00	-	-	5,22,395.00	52,240.00	4,70,155.00
5	Electrical Installation (Hostel)	10%	7,45,347.00	-	-	-	7,45,347.00	74,535.00	6,70,812.00
6	Furniture & Fixtures	10%	20,86,926.00	3,79,210.00	6,82,072.00	-	31,48,208.00	2,80,718.00	28,67,490.00
7	Furniture & Fixtures (Hostel)	10%	9,83,153.00	-	-	-	9,83,153.00	98,315.00	8,84,838.00
8	Fish Aquarium	10%	3,775.00	-	-	-	3,775.00	378.00	3,397.00
9	Cutlery	10%	81,472.00	1,570.00	-	-	83,042.00	8,304.00	74,738.00
10	Computers	40%	3,23,838.00	11,31,614.00	5,54,321.00	-	20,08,773.00	6,92,725.00	13,16,048.00
11	B.J.M.C. Audio-Visual Lab.	40%	4,07,679.00	-	-	-	4,07,679.00	1,63,072.00	2,44,607.00
12	Camera	15%	6,772.00	8,190.00	-	-	14,962.00	2,231.00	12,731.00
13	C.C. - T.V. Camera	15%	5,73,507.00	-	4,56,278.00	-	10,29,785.00	1,23,247.00	9,06,538.00
14	Musical Instruments	15%	76,341.00	-	-	-	76,341.00	11,451.00	64,890.00
15	LPABX System	15%	8,050.00	-	-	-	8,050.00	1,208.00	6,842.00
16	Photo Copier Machine	15%	Nil	42,100.00	-	-	42,100.00	6,315.00	35,785.00
17	Air Conditioners	15%	43,232.00	-	-	-	43,232.00	6,485.00	36,747.00
18	Air Coolers	15%	76,332.00	-	-	-	76,332.00	11,450.00	64,882.00
19	Refrigerator	15%	12,039.00	-	-	-	12,039.00	1,806.00	10,233.00
20	Bio Matrix Machine	15%	13,409.00	11,800.00	-	-	25,209.00	3,781.00	21,428.00
21	Metal Detector	15%	10,743.00	-	-	-	10,743.00	1,611.00	9,132.00
22	T.V. Set / DVD Player	15%	43,135.00	-	-	-	43,135.00	6,470.00	36,665.00
23	D.G. Set (Eicher - 20 KVA)	15%	7,400.00	-	-	-	7,400.00	1,110.00	6,290.00
24	D.G. Set (Kinkor - 5 KVA)	15%	11,830.00	-	-	-	11,830.00	1,775.00	10,055.00
25	D.G. Set (Kinkor - 45 KVA)	15%	1,49,545.00	-	-	-	1,49,545.00	22,432.00	1,27,113.00
26	Drill Machine	15%	3,749.00	-	-	-	3,749.00	562.00	3,187.00
27	Fire Fighting Equipments (Hostel)	15%	2,07,471.00	-	-	-	2,07,471.00	31,121.00	1,76,350.00
28	Fire Fighting Equipments	15%	1,91,046.00	-	-	-	1,91,046.00	28,657.00	1,62,389.00
29	Projector	15%	8,56,290.00	-	-	-	8,56,290.00	1,28,444.00	7,27,846.00
30	L.C.D. Projector	15%	98,496.00	-	-	-	98,496.00	14,774.00	83,722.00
31	Submersible Pump	15%	37,516.00	-	-	-	37,516.00	5,627.00	31,889.00
32	Water Cooler/Aquaguard/Filter	15%	1,62,899.00	17,900.00	-	-	1,80,799.00	27,120.00	1,53,679.00
33	College Van (UP-32FN-2590)	15%	7,01,172.00	-	-	7,01,172.00	-	-	-
34	College Van (UP-32FN-2591)	15%	7,01,172.00	-	-	7,01,172.00	-	-	-
35	Cycle	15%	803.00	-	-	-	803.00	120.00	683.00
Sub Total (G)			5,09,34,687.00	16,44,676.00	17,32,671.00	14,02,344.00	5,29,09,690.00	43,35,701.00	4,85,73,989.00

AUDITOR'S REPORT :

As per our separate report of even date attached.

SECRETARY

PRESIDENT

FOR R.P. VERMA & CO.
Chartered Accountants

(R.P. Verma)
Proprietor

Place : Kanpur
Date : 22-09-2018



Lucknow Public College of Professional Studies

(Vinamra Khand, Gomti Nagar, Lucknow)

GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH, 2018

		AMOUNT (Rs.)
(A) INCOME & EXPENDITURE A/c		
Balance as per last A/c	(-) 5,52,98,244.71	
Add: Deficit of Incomes over expenses for the year	(-) 43,55,006.49	(-) 5,96,53,251.20
	TOTAL	5,96,53,251.20
(B) UNPAID LIABILITIES		
E.S.I. Payable	4,468.00	
Audit Fees Payable	45,000.00	
Telephone Exps. Payable	2,881.00	
Electric Exps. Payable	22,177.00	74,526.00
	TOTAL	74,526.00
(C) OTHER CREDIT BALANCES		
Caution Money of Students (Refundable)	26,05,200.00	
Book Bank Money of Students (Refundable)	12,57,400.00	
Income Tax on Staff Salaries	33,300.00	
Fees recd. In Advance for the Session 2018-19)	1,32,000.00	
TDS from Contractors	1,49,420.00	41,77,320.00
	TOTAL	41,77,320.00
(D) SUNDRY DEPOSITS FROM BRANCHES :-		
L.P.C. - 'A' Block, Rjpm, Lko	1,92,62,499.72	
L.P.C. - 'B' Block, Rjpm, Lko	62,82,384.00	
L.P.C. - Sahara State, Jankipuram, Lko	4,52,02,146.65	
L.P.C. - Vinamra Khand, G Nagar	3,69,34,952.65	
L.P.C. - Amrapali Yojna, Hardoi Road, Lko	31,93,027.00	11,08,75,010.02
	TOTAL	11,08,75,010.02
(E) SUNDRY ADVANCES TO BRANCHES :-		
L.P.E. Socelty - 'A' Block, Rjpm	5,21,023.00	
L.P.C. - Vindavan Yojana, Raibareli Road	7,02,921.76	
L.P.C. - Sangam Vihar, New Delhi	3,27,120.00	15,51,064.76
	TOTAL	15,51,064.76
(F) INVESTMENTS :		
Fixed Deposits with Bank :		
F.D.R. with U.B.I.	17,67,446.00	
Add : Interest accrued but not due	5,41,020.00	23,08,466.00
	TOTAL	23,08,466.00
(G) CASH-AT-BANK :		
U.B.I. - S.B. A/c No. 6578	11,09,087.51	
Axis Bank S.B. A/c No.917010043737284	82,331.55	11,91,419.06
	TOTAL	11,91,419.06

Contd.....1

(2)

(H) <u>CASH-IN-HAND :</u>			
Cash - in - hand			14,517.00
	TOTAL		<u>14,517.00</u>
(I) <u>ADVANCES TO STAFF :</u>			
Mr. Alok Kumar	5,000.00		
Mr. Anurag Singh	7,403.00		
Mr. Rakesh Singh	4,807.00		17,210.00
	TOTAL		<u>17,210.00</u>
(J) <u>ADVANCES TO OTHERS :</u>			
L.P.C. of Law - Vinamra Khand, Gomti Nagar	53,500.00		
Ms. Mithlesh Singh	16,84,000.00		
TDS (Advance Income Tax)	52,439.00		17,89,939.00
	TOTAL		<u>17,89,939.00</u>
(K) <u>SECURITY DEPOSITS :</u>			
Security Deposit with Telephone Department	2,000.00		
Security Deposit with E.U.D.D.	25,000.00		27,000.00
	TOTAL		<u>27,000.00</u>



SECRETARY



PRESIDENT

FY 2016-17

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - Vinamra Khand, Gomti Nagar, Lucknow
(Under Management of Lucknow Public Educational Society, Lucknow)

BALANCE SHEET AS AT 31st, MARCH 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CURRENT LIABILITIES AND PROVISIONS			FIXED ASSETS (Annexure - I)		5,09,34,687.00
a	Sundry deposits from Branches (Annexure - 2 - D)	11,06,96,720.72	INVESTMENTS (Annexure - 2 - F)		21,42,832.00
b	Unpaid Liabilities (Annexure - 2 - B)	1,92,981.00	CURRENT ASSETS		
c	Other Credit Balances (Annexure - 2 - C)	32,64,166.00	a	Cash at Banks (Annexure - 2 - G)	37,46,946.25
		11,41,53,867.72	b	Cash in Hand (Annexure - 2 - H)	18,547.00
					37,65,493.25
			LOANS AND ADVANCES		
			(As certified by the Management and considered good)		
			b	Advances to Others (Annexure - 2 - I)	87,537.00
			c	Sundry Advances to Branches (Annexure - 2 - J)	18,98,073.76
			d	Security Deposits (Annexure - 2 - J)	27,000.00
					20,12,610.76
			RESERVES AND SURPLUS		
			Income and Expenditure A/c (Annexure - 2 - A)		5,52,98,244.71
					11,41,53,867.72
					11,41,53,867.72

[Signature]
SECRETARY

[Signature]
PRESIDENT

Auditor's Report:

Prepared on the basis of Informations & Explanations given to us.

For R.P. Verma & Co.
Chartered Accountants



[Signature]
(R.P. Verma)
Proprietor

Place: Kanpur
Date : 07-10-2017

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES- Vinamra Khand, Gomti Nagar, Lucknow

(Under Management of Lucknow Public Educational Society, Lucknow)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2017

Expenditures	Amount	Incomes	Amount
To Staff Salaries	1,13,92,796.00		
To Employer's Contribution to P.F., etc	6,32,639.00	By Interest in Bank S B A/c	1,43,494.00
To Employer's Contribution to E.S.I.	32,118.00	By Interest on Bank F.D.R's	1,48,328.00
To Repairs & Maintenance	32,86,038.00	By Interest on Staff Advances	666.00
To Students & Staff Welfare Expenses	54,351.00	By Income Relating to Earlier Years	924.00
To Printing & Stationery	6,89,898.00	By Fees	
To Prize & Awards	2,69,293.00		
To Library & Teaching Aids Expenses	14,49,261.00	(Including Education, Computer, Examination, Magazine, Science Laboratory, Library, Annual Dues Fees, etc	3,31,15,163.55
To Seminar & Function Expenses	71,847.00		
To Sports & Games Expenses	36,000.00		
To Telephone/Mobile Phone/Internet Exps.	2,36,548.00	BY Fee (Book Bank)	2,49,900.00
To Advertisement & Publicity Expenses	30,89,154.00		
To Sundry Expenses	1,41,853.00		
To Electric Expenses	8,61,744.00		
To Bank Commission & Charges	12,249.83		
To Conveyance & Vehicle Expenses	5,25,814.00		
To D.G. Set R. & M. Expenses	45,408.00		
To Postage & Stamps	40.00		
To Fees & Taxes	41,79,211.00	By Deficit of Income over Expenditure for the year - Carried over to	
To Lawn & Gardening Exps.	100.00		
To Security Charges	4,20,210.00		
To Consultancy / Professional Charges	10,000.00		
To Audit Fees	45,000.00	Balance Sheet	
To Expenses Relating to Earlier Year	5,725.00		
To R and D Grant-in-Aid Scheme	3,44,813.00		
To Financial Support of Faculty and Staff	31,000.00		
Total of Expenditures	2,78,63,110.83		
To Depreciation on fixed assets (As per Annexure-1)	45,68,510.64		
Surplus of Incomes over Expenditures for the year : Carried over to B/Sheet	12,26,854.08		
	3,36,58,475.55		3,36,58,475.55

SECRETARY

PRESIDENT

Auditor's Report :

Prepared on the basis of Informations & Explanations given to us.

For R.P. Verma & Co.
Chartered Accountants

Place: Kanpur
Date: 07-10-2017

(R. P. Verma)
Proprietor

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - Vinamra Khand, Gomti Nagar, Lucknow

(Under Management of Lucknow Public Educational Society, Lucknow)

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED ON 31st MARCH, 2017

Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2014	Addition		Sale during the year	Adjustments during the year	Total	Depreciation for the year	Balance as on 31-03-2015
				In First 6 Months	In Last 6 Months					
1	Land at Bhawanra (Chhatra)	Nil	1,65,64,160.00	Nil	Nil	Nil	Nil	1,65,64,160.00	Nil	1,65,64,160.00
2	College Building (Block No. 2 & 3)	10%	49,91,626.00	Nil	Nil	Nil	Nil	49,91,626.00	4,99,162.60	44,92,463.40
3	College Building (Hostel)	10%	2,30,93,013.00	Nil	Nil	Nil	Nil	2,30,93,013.00	23,09,301.30	2,07,83,711.70
4	Electrical Installation	10%	3,20,089.00	Nil	1,91,508.00	Nil	Nil	5,11,597.00	41,564.00	4,70,033.00
5	Electrical Installation (Hostel)	10%	6,28,163.00	Nil	Nil	Nil	Nil	6,28,163.00	62,816.30	5,65,346.70
6	Furniture & Fixtures	10%	7,56,239.00	15,62,268.00	Nil	Nil	Nil	23,18,507.00	2,31,850.70	20,86,656.30
7	Furniture & Fixtures (Hostel)	10%	10,92,392.00	Nil	Nil	Nil	Nil	10,92,392.00	1,09,239.20	9,83,152.80
8	Fish Aquarium	10%	4,195.00	Nil	Nil	Nil	Nil	4,195.00	420.00	3,775.00
9	Cutlery	10%	88,918.00	1,606.00	Nil	Nil	Nil	90,524.00	9,052.40	81,471.60
10	Computers	60%	3,52,428.00	4,32,136.00	13,160.00	Nil	Nil	7,97,724.00	4,74,606.00	3,23,038.00
11	B.J.M.C. Audio-Visual Lab.	60%	5,82,398.00	Nil	5,82,398.00	Nil	Nil	5,82,398.00	1,74,719.00	4,07,679.00
12	Camera	15%	7,967.00	Nil	Nil	Nil	Nil	7,967.00	1,195.05	6,771.95
13	C.C. T.V. Camera	15%	4,99,622.00	Nil	1,60,895.00	Nil	Nil	6,60,517.00	87,010.00	5,73,507.00
14	Musical Instruments	15%	89,813.00	Nil	Nil	Nil	Nil	89,813.00	13,472.00	76,341.00
15	EPABX System	15%	9,471.00	Nil	Nil	Nil	Nil	9,471.00	1,421.00	8,050.00
16	Air Conditioners	15%	50,861.00	Nil	Nil	Nil	Nil	50,861.00	7,629.00	43,232.00
17	Air Coolers	15%	89,802.00	Nil	Nil	Nil	Nil	89,802.00	13,470.00	76,332.00
18	Refrigerator	15%	14,164.00	Nil	Nil	Nil	Nil	14,164.00	2,125.00	12,039.00
19	Bio Matrix Machine	15%	15,775.00	Nil	Nil	Nil	Nil	15,775.00	2,366.00	13,409.00
20	Metal Detector	15%	5,737.00	6,902.64	Nil	Nil	Nil	12,639.64	1,896.64	10,743.00
21	T.V. Set / DVD Player	15%	50,747.00	Nil	Nil	Nil	Nil	50,747.00	7,612.00	43,135.00
22	D.G. Set (Fisher - 20 KVA)	15%	8,706.00	Nil	Nil	Nil	Nil	8,706.00	1,306.00	7,400.00
23	D.G. Set (Kirkoskar - 5 KVA)	15%	13,918.00	Nil	Nil	Nil	Nil	13,918.00	2,088.00	11,830.00
24	D.G. Set (Kirkoskar - 45 KVA)	15%	1,75,935.00	Nil	Nil	Nil	Nil	1,75,935.00	26,390.00	1,49,545.00
25	Drill Machine	15%	4,411.00	Nil	Nil	Nil	Nil	4,411.00	662.00	3,749.00
26	Fire Fighting Equipments (Hostel)	15%	2,44,084.00	Nil	Nil	Nil	Nil	2,44,084.00	36,613.00	2,07,471.00
27	Fire Fighting Equipments	15%	2,24,760.00	Nil	Nil	Nil	Nil	2,24,760.00	33,714.00	1,91,046.00
28	Projector	15%	-	3,31,616.00	6,20,990.00	Nil	Nil	9,52,606.00	96,316.00	8,56,290.00
29	L.C.D. Projector	15%	1,15,878.00	Nil	Nil	Nil	Nil	1,15,878.00	17,382.00	98,496.00
30	Submersible Pump	15%	44,137.00	Nil	Nil	Nil	Nil	44,137.00	6,621.00	37,516.00
31	Water Cooler/Aquaguard/Filter	15%	75,246.00	1,16,400.00	Nil	Nil	Nil	1,91,646.00	28,747.00	1,62,899.00
32	College Van (UP-32/N-2590)	15%	8,24,908.00	Nil	Nil	Nil	Nil	8,24,908.00	1,23,736.00	7,01,172.00
33	College Van (UP-32/N-2591)	15%	8,24,908.00	Nil	Nil	Nil	Nil	8,24,908.00	1,23,736.00	7,01,172.00
34	Cycle	15%	945.00	Nil	Nil	Nil	Nil	945.00	142.00	803.00
Total			5,14,63,018.00	24,51,228.64	15,68,951.00	#	-	6,55,03,197.64	45,68,510.64	5,09,34,687.00

AUDITOR'S REPORT :

As per our separate report of even date attached.

SECRETARY

PRESIDENT

FOR R.P. VERMA & CO.
Chartered Accountants

Place : Kanpur
Date : 07-10-2017



(R.P. Verma)
Proprietor

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES

(Vinamra Khand, Gomti Nagar, Lucknow)

GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH, 2017**(A) INCOME & EXPENDITURE A/c**

Balance as per last A/c	(-) 5,65,25,098.79	
Add: Deficit of Incomes over expenses for the year	(+) 12,26,854.08	(-) 5,52,98,244.71

TOTAL	5,52,98,244.71
--------------	-----------------------

(B) UNPAID LIABILITIES

P.F., etc. Payable	1,06,049.00	
E.S.I. Payable	3,811.00	
Audit Fees Payable	45,000.00	
Telephone Exps. Payable	6,785.00	
Electric Exps. Payable	31,336.00	1,92,981.00
TOTAL		1,92,981.00

(C) OTHER CREDIT BALANCES

Caution Money of Students (Refundable)	21,18,700.00	
Book Bank Money of Students (Refundable)	7,97,400.00	
Fees recd. In Advance for the Session 2017-18)	2,10,000.00	
Fees recd. In Advance for the Session 2018-19)	1,32,000.00	
TDS from Contractors	6,066.00	32,64,166.00
TOTAL		32,64,166.00

(D) SUNDRY DEPOSITS FROM BRANCHES :-

L.P.C. - 'A' Block, Rjpm, Lko.	1,81,31,327.42	
L.P.C. - 'B' Block, Rjpm, Lko.	61,36,293.00	
L.P.C. - Sahara State, Jankipuram, Lko.	4,46,59,396.65	
L.P.C. - Vinamra Khand, G.Nagar	3,87,07,366.65	
L.P.C. - Amrapali Yojna, Hardoi Road, Lko	30,62,337.00	11,06,96,720.72
TOTAL		11,06,96,720.72

(E) SUNDRY ADVANCES TO BRANCHES :-

L.P.E. Soceity - 'A' Block, Rjpm	5,21,023.00	
L.P.C. - Vindavan Yojana, Raibareli Road	13,77,050.76	18,98,073.76
TOTAL		18,98,073.76

Contd....(2)

(F) INVESTMENTS :**Fixed Deposits with Bank :**

F.D.R. with U.B.I.

17,67,446.00

Add : Interest accrued but not due

3,75,386.00

21,42,832.00

TOTAL**21,42,832.00****(G) CASH-AT-BANK :**

U.B.I. - S.B. A/c No. 6578

37,46,946.25

TOTAL**37,46,946.25****(H) CASH-IN-HAND :**

L.P.College of Professional Studies, Gomti Nagar, Lko.:

18,547.00

TOTAL**18,547.00****(I) ADVANCES TO OTHERS :**

L.P.C. of Law - Vinamra Khand, Gomti Nagar

53,500.00

TDS (Advance Income Tax)

34,037.00

87,537.00

TOTAL**87,537.00****(J) SECURITY DEPOSITS :**

Security Deposit with Telephone Department

2,000.00

Security Deposit with E.U.D.D.

25,000.00

27,000.00

TOTAL**27,000.00**

SECRETARY

PRESIDENT