

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - VINAMRA KHAND, GOMTI NAGAR, LUCKNOW

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

BALANCE SHEET AS AT 31", MARCH 2021

AMOUNT	1.5	ASSETS	AMOUNT		LIABILITIES
5,75,21,055 00	10 Kar 33	FIXED ASSETS : (Annexure - 1)			RRENT LIABILITIES AND PROVISIONS :
27,88,622.00		INVESTMENTS : (Annexure - 2 -F)		13,66,10,981.26	Sundry deposits from Branches (Annexure • 2 -D)
		CURRENT ASSETS:		1,73,488.00	Unpaid Liabilities (Annexure - 2 - B)
	1,57,92,867.47	a. Cash at Banks (Annexure - 2-G)	14,36,40,385.26	68,55,916.00	Other Credit Balances (Annexure - 2 - C)
1,58,48,502.47	55,635 00	b Cash in Hand (Annexure - 2 -H)			
		LOANS AND ADVANCES;			
		(As certified by the Management and considered good)			
	20,000.00	a. Advances to Staff'. (Annexure -2-1)			
	5,41,805 00	b. Advances to Others : (Amexure -2-J)			
	18,53,368.00	e. Sundry Advances to Branches (Annexure - 2-E)			
24,42,173.00	27,000.00	d. Security Deposits : (Annexure -2-K)			
		RESERVES AND SURPLUS :			
6,50,40,032.79		Income and Expenditure A/c(Annexure -2-A)			

14,36,40,385.26

14,36,40,385.26

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Auditor's Report:
As per our separate report of even date attached.

Chartered Accountants

For R.P. Verma & Co.

Place: Kanpur Date: 14-11-2021

(R.V. Verma) Proprietor UDIN :21072099AAAABF6881

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 31" March , 2021

		RTHE VEAR ENDED ON 3	L March, 202
To Staff Salaries	Amount	Incomes	Amoun
To Employer's Contribution to D.F.	2,08,58,524.00	By FEES	nuoun
To Employer's Contribution to E.S.I.	etc. 9,73,606.00	BBA, BCA, B COM., B.Sc.,	
To Computer Exps.	40,174.00	B,COM (II) & B J.M.C.	
To Repairs & Maintenance	13,578.00	By Fees (Book Bank)	6,47,97.6
To Lawn & Garden Exps.	1,66,16,458.00	By Interest in Bank S.B. A/c	7.40,7
To Electricity Exps.	1,78,750.00	By Interest on Bank F.D.R's	3,01,8
To House Tax & Water Tax Exps.	2,27,703.00	By Interest on State 1	1,80,9
To Waste Management	4,84,139.00	By Application 8 p	4,1
To Seminar & Function Exps.	4,200.00	By Application & Prospectus Fees By Misc Income	1.20.0
To Students & St. (1)			34,0
To Students & Staff Welfare Expens To University Fees	es 2,29,321.00	By Sponsorship Fees	25,00
To T.A. & D.A.	95,76,500.00		
	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			
To Telephone/Mobile/Internet Bill Ex			
10 Advertisement & Publicity Expens	es 35,97,689.00		
To Sundry Expenses	4,58,727.00		
To Bank Commission & Charges	33,277.68		
Conveyance & Vehicle Expenses	55,120.00		
Newspapers & Magazines Eyns	17,133.00		
Postage & Stamps			
To Subscription & Fees	390.00 8,33,000.00		
To Legal Expenses			
o Security Charges	700.00		
To Audit Fees	14,48,709.00		
O R and D Grant-in-Aid Scheme	55,000.00		
 Financial Support to Faculty and S 	2,59,327.00 taff		
interest on Late Payment of TDS	7-7-0100		
Short Fall in Interest on FDR	575.00		
Sundry Balance Written Off	6.00		
o Expenses Relating to Earlier Year	53,500.00		
Total of Expenditures	2,78,069.00		
O Surplus of Incomes over Expenditures for the year : Carried Over to Balance Sheet	5,85,68,397.68 76,35,934.97		
	6,62,04,332.65		
			6 62 04 225

GENERAL SECRETARY

6,62,04,332.65

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

SI. No.	Name of Asset		Rate of Depreciation	Balance as on		itions	Sale during the	Adjustments	Total Balance as on
1	Land at Bharwara (Chinhat)			01-04-2020	In First 6 Months	In Last 6 Months	year	during the year	31-03-2021
2	College Building (Block No. 2 & 3)		Nil	1,65,64,160.00		0 5 101 5 6	0) 74 .		1,65,64,160.000
3	College Building (Hostel)		10%	36,38,895.00					36,38,895,000
4	Electrical Installation	0.1	10%	1,68,34,807.00		1 6 7 7		- 1	1,68,34,807.000
5	Electrical Installation (Hostel)		10%	9,95,158.00			- 1 E		9,95,158.000
6	Furniture & Fixtures		10%	6,03,731.00			- 10 B 1 - 10	-1-17	6,03,731.000
7	Furniture & Fixtures (Hostel)		10%	27,33,676.00		4,41,983.00			31,75,659.000
8	Fish Agunum		10%	16,42,309.00	BUREL OF	Market Street	o designation of		16,42,309.000
9	Cutteries		10%	3,057.00					3,057.000
10	Computers & Softwares		10%	3,47,139.00		46,300.00		177	3,93,439.000
11	B.J.M.C. Audio-Visual Lab.		40%	27,45,095.00		6,22,040.00			33,67,135.000
12	Library Books		40%	1,46,764.00					
13			40%	11,35,395.00	3,83,963.00	5,91,499.00		1 100	1,46,764.000
	Solar Power / Solar Light		40%			21,64,680 00			21,10,857.000
14	Camera		15%	1,51,295.00					21,64,680.000
15	C.C T.V. Camera		15%	14,10,135.00		13,756.00			1,51,295.00
16	Musical Instruments		15%	4,95,691.00		13,730.00			14,23,891.00
17	EPABX System		15%	5,816.00		경찰을 모르는 이 됐어요.	e e		4,95,691.00
18	Photo Copier Machine		15%	30,417.00				546.	5,816.00
19	Air Conditioners		15%	31,235.00			•		30,417.00
20	Air Coolers		15%	1,95,806.00					31,235.00
21	Refrigerator	- Aller	15%	8,698.00	· ·		* ·		1,95,806.00
22	Bio Matrix Machine		15%	18,214.00			· .		8,698.00
23	Metal Detector		15%	7,762.00	* * * * * * * * * * * * * * * * * * * *		- A	= 20% •	18,214.00
24	T.V. Set / DVD Player		15%	84,665.00	100	A THE PROPERTY OF THE PERSON		Got:	7,762.00
25	D.G. Set (Eicher - 20 KVA)		15%	5,346.00	3 10 10	The HELD		23	84,665.00
26	D.G. Set (Kirloskar - 5 KVA)		15%	8,547.00	30 10	The state of	· •		5,346.00
27	D.G. Set (Kirloskar - 45 KVA)		15%	1,08,046.00	- 1 Th	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			8,547.00
28	Drill Machine		15%	32,209.00	The first of	and the second	and the second		1,08,046.00
29	Lift Machine		15%	17,02,229.00	*Work	and the state of t		100 mm	32,209.00
30	Fire Firhting Equipments (Hostel)		15%	1,49,897.00		The same of the sa	Archite -		17,02,229.00
31	Fire Firhting Equipments		15%	1,38,031.00			- v	100	1,49,897.00
32	Projector		15%	8,96,247.00			•	10.	1,38,031.00
33	L.C.D. Projector		15%	71,164.00			•	4194	8,96,247.00
34	Stabilizer		15%			- T	- 1	. 70 -	71,154.00
35	Walkle - Talkie		15%	38,850.00			5	T.	38,850.00
36	Submersible Pump		15%	69,856.00		* * * * * * * * * * * * * * * * * * * *		50	69,856.00
37	Water Cooler/Aquaguard/Filter	14	15%	27,106.00	166		2 3 3	7.	27,106.00
38	Cycle			1,78,805.00	ger og a er filler	- 1	- 10 M	* .	1,78,805.00
30	Cycle	16	15%	581.00	(i), i	7 3 -		A	581.00
		Total	_	5,32,56,834.00	3,83,963.00	38,80,258.00	a turny sp.	9.5. • C .	5,75,21,055.00

AUDITOR'S REPORT :

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES

(Vinamra Khand, Gomti Nagar, Lucknow) GROUPINGS OF BALANCE SHEET AS AT 31 ST MARCH, 2021

(A) INCOME & EXPENDITURE A/C		AMOUNT (RS.)
Balance as per last A/c	(-) 7,26,75,967.76	The same of the same of the
Add: Surplus of Income Over expenses for the year	(+) 76,35,934.97	6,50,40,032.79
(B) <u>UNPAID LIABILITIES</u>	TOTAL	6,50,40,032.79
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
Calmon Calmon fam.	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
	30,301.00	08,33,310.00
(D) SUNDRY DEPOSITS FROM BRANCHES :-	TOTAL	68,55,916.00
(D) SUNDRY DEPOSITS FROM BRANCHES:- L.P.C 'A' Block, Rjpm, Lko.		
L.P.C 'B' Block, Rjpm, Lko.	2,04,98,078.72	
L.P.C Sahara State, Jankipuram, Lko.	64,00,150.00	
L.P.C Vinamra Khang, G Nagar	4,67,09,439.65	
L.P.C Vindavan Yojana, Raibareti Road	5,69,48,962.65	
L.P.C Amrapali Yojna, Hardoi Road, Lko	33,01,900.24	
E.F.O Allitapati Tojila, Haldol Road, Eko	27,52,450.00	13,66,10,981.26
(E) SUNDRY ADVANCES TO BRANCHES:	TOTAL	13,66,10,981.26
(C) SUNDICT ADVANCES TO BILANCHES		
L.P.E. Soceity - 'A' Block, Ripm	5,21.023.00	
L.P.C Sangam Vihar, New Delhi	13,32,345.00	18,53,368.00
	· ·	A Maria Charles
(F)	TOTAL	18,53,368.00
(F) INVESTMENTS:		
Fixed Deposits with Bank:		
F.D.R. with U.B.I. Add: Interest accrued but not due	23,44,910.00	
Add: Interest accroed but not due	4,43,712.00	27,88,622.00
, A MOUNDON, They be Obe.	TOTAL	27,88,622.00
(G) <u>CASH-AT-BANK</u> :		
U.B.I S.B. A/c No. 6578	6,82,257.31	
Axis Bank S.B. A/c No. 918010051484496	27,243.30	The New York Control
Axis Bank S.B. A/c No.917010043737284	1,48,99,766.85	12 12 14 19 11 Act
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



Contd....2

	55,635,00
TOTAL	65,635.00
	20,000.00
TOTAL	20,000.00
2,79,449.00 77,524.00 1,84,832.00	5,41,805.00 5,41, 805.00
2,000.00 25,000.00	27,000.00
TOTAL	27,000.00
	TOTAL. 2,79,449.00 77,524.00 1,84,832.00 TOTAL 2,000.00 25,000.00

GENERAL SECRETARY

PRESIDENT

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

	DILL.	CE SHEET	v Public Educational Society, Lucknow) S AT 31 st . MARCH 2020		
LIABILITIES					
URRENT LIABILITIES AND PROVISIONS		AMOUNT	ASSETS		
Sundry deposits from Branches (Annexure - 2 -D)	12,93,13.853.26		FIXED ASSETS : (Annexure - 1)		AMOUN
Unpaid Liabilities (Annexure - 2 - B)					5,32,56,834
	18,70,819 00		INVESTMENTS: (Annexure - 2 -F)		2/ 2/ 2/
Other Credit Balances (Annexure - 2 - C)	44.55.140.00		CURRENT ASSETS		26,21,243 (
-	44.55,148 00	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	45,67,645.5
			LOANS AND ADVANCES		45,07,043.30
			(As certified by the Management and considered		
			Advances to Staff (Annexure -2-I)	20,000 00	
			b Advances to Others (Armexure -2-J)	6,17,762 00	
			5 Sunday Advances on the	0,17,762.00	
			Branches (Annexure - 2-E.)	18.53.368 00	
			d Security Deposits (Annexure -2-K)	27,000 00	25,18,130.00
			RESERVES AND SURPLUS		
			Income and Expenditure A/c(Annexure -2-A)		
		13,56,39,820.26	2.1,		7,26,75,967 76
	-			-	13,56,39,820.26

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. Prerma) Proprietor

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 31" 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	2,302.00
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		- 13-37-37-3
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

(R.P. Verma)

Proprietor

Place : Kanpur

Date: 21-12-2020

UDIN: 21072099AAAAAL1190

Annexure - 1

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

SI.		Rate of	Balance as on	Add	itions	Sale during the	Adjustments	Total
No.	Name or Asset Depre	Depreciation	01-04-2019	In First 6 Months	In Last 6 Months	year	during the year	Balance as on 31-03-2020
1	Land at Bharwara (Chinhat)	Nil	1,65,64,160.00		1.4 · • •	-		1,65,64,160.000
2	College Building (Block No. 2 & 3)	10%	36,38,895.00	T., 4	- 4			36,38,895.000
3	College Building (Hostel)	10%	1,68,34,807.00		- 1982 B		-	1,68,34,807.000
4	Electrical Installation	10%	9,95,158.00		a second of	ė - ė		9,95,158.000
5	Electrical Installation (Hostel)	10%	6,03,731.00	•	10 1	1 i		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 Aqurium	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				14.00	1,46,764.000
12	Library Books	40%		6,38,818.00	4,96,577.00			
14	Camera C.C T.V. Camera	15%	10,745.00	1,40,550.00				11,35,395.000
15		15%	13,06,739.00	The same of the sa	1,03,396.00			1,51,295.00
16	Musical Instruments	15%	4,51,841.00	6,200.00	37,650.00	A STATE OF THE STA		14,10,135.00
17	EPABX System	15%	5,816.00					4,95,691.00
18	Photo Copier Machine	15%	30,417.00	- ,	. 1			5,816.00
	Air Conditioners	15%	31,235.00			t		30,417.00
19	Air Coolers	15%	55,150.00	1,40,656.00		•		31,235.00
20	Refrigerator	15%	8,698.00			•		1,95,806.00
21	Bio Matrix Machine	15%	18,214.00		• 1	-	- Jan 198	8,698.00
22	Metal Detector	15%	7,762.00	Brillian .		•		18,214.00
23	T.V. Set / DVD Player	15%	31,165.00	53,500.00			- 7 - 1 - 3.	7,762.00
24	D.G. Set (Eicher - 20 KVA)	15%	5,346.00					84,665.00
25	D.G. Set (Kirloskar - 5 KVA)	15%	8,547.00		0 -	•		5,346.00
26	D.G. Set (Kirloskar - 45 KVA)	15%	1,08,046.00	METAL METAL ENGLISH AND THE				8,547.00
27	Drill Machine	15%	2,709.00			-		1,08,046.00
28	Lift Machine	15%	-,		29,500.00	• 5		32,209.00
	Total C	/d	4,61,01,418.00	19,41,015.00	17,02,229.00	1 · 1.		17,02,229.00
			A Charles Company	-2/41/012:00	36,43,864.00			F 16 06 207 00

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- 5,16,86,297.00 Contd....2

ire Firhting Equipments (Hostel)			19,41,015.00			
a edolphience (Hoz(61)			D. D. William R. Se	36,43,864.00	tall settle v	5,16,86,297.00
ire Firhting Fourinments	15%	1,49,897.00	まるなるとなり			
	15%	1,38,031.00				1,49,897.00
	15%	8,54,237.00	42 010 00			1,38,031.00
	15%	71,164.00				8,96,247.00
	15%	38,850.00			- Justinian - Justinian	71,164.00
	15%	69,856.00				38,850.00
	15%	27,106.00			- 1	69,856.00
vole	15%	1,30,628.00	36 500 00			
	15%		30,300.00	11,677.00		27,106.00
Total			20 10 525 00			1,78,805.00
	-	, ==,, 00,00	20,19,525.00	36,55,541.00		581.00
to /	re Firhting Equipments ojector C.D. Projector abbilizer alkie - Talkie bmersible Pump ater Cooler/Aquaguard/Filter cle Total	re Firthing Equipments 15% objector 15% C.D. Projector 15% 25% abilizer 15% alkie - Talkie 15% bmersible Pump 15% ater Cooler/Aquaguard/Filter 15% cle 15%	r Firthing Equipments 15% 1,38,031.00 1,79,097.00 1,79	re Firthing Equipments 15% 1,38,031.00 - 1,3	Firthing Equipments 15% 1,38,031.00	Firthing Equipments 15% 1,38,031.00

SECRETARY

K. Singh

PRESIDENT

AUDITOR'S REPORT:

As per our separate report of even date attached.

FOR R.P. VERMA & CO. Chartered Accountants F.R.N. - 004973C

T.P. Verma)

Proprietor M.No. 072099

Place : Lucknow Date : 21-12-20 UDIN :21072099 AAAAAL 1190

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

	INCOME & EXPENDITURE A/c	and the second second		AMOUNT (Rs.
	Balance as per last A/c	(-)	6,83,64,102.06	
	Add: Deficit of Incomes over expenses for the	year (-)		(-) 7,26,75,967.76
	What have the sure of the same		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	The same of the sa	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
	But the	TELLET	TOTAL	18,70,819.00
(C)	OTHER CREDIT BALANCES	1 4 K		
	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	and a supporting	46,447.00	44,55,148.00
		MY YES TO B	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.		66,00,150,00 4,66,60,482.65	
	L.P.C Vinamra Khand, G.Nagar		4,66,60,482.65 5,29,03,622.65	
	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko		4,66,60,482.65	
	L.P.C Vinamra Khand, G.Nagar	VVCJ -	4,66,60,482.65 5,29,03,622.65	12,93,13.853.26
	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko	V 15.1_	4,66,60,482.65 5,29,03,622.65 3,01,900.24	
	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko	and an experience of the second	4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00	12,93,13,853.26 12,93,13,853.26
(E)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko	and along the second second	4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00	
(E)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm		4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00	
(E)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:-	A SI	4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00	12,93,13,853.26
	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm L.P.C Sangam Vihar, New Delhi	V Osca	4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00 TOTAL 5,21,023.00 13,32,345.00	12,93,13,853.26
101	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm L.P.C Sangam Vihar, New Delhi	to about	4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00 TOTAL	12,93,13,853.26
.1 () () F)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm L.P.C Sangam Vihar, New Delhi INVESTMENTS:	A SECTION OF THE SECT	4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00 TOTAL 5,21,023.00 13,32,345.00	12,93,13,853.26
.1 (3) (F)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm L.P.C Sangam Vihar, New Delhi INVESTMENTS: Fixed Deposits with Bank:	A 151 -	4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00 TOTAL 5,21,023.00 13,32,345.00	12,93,13,853.26
) () F)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm L.P.C Sangam Vihar, New Delhi INVESTMENTS: Fixed Deposits with Bank: F.D.R. with U.B.I.	A 151 -	4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00 TOTAL 5,21,023.00 13,32,345.00 TOTAL	12,93,13,853.26
) () F)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm L.P.C Sangam Vihar, New Delhi INVESTMENTS: Fixed Deposits with Bank:		4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00 TOTAL 5,21,023.00 13,32,345.00	12,93,13,853.26 18.53,368.00 18,53,368.00
) () F)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm L.P.C Sangam Vihar, New Delhi INVESTMENTS: Fixed Deposits with Bank: F.D.R. with U.B.I.		4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00 TOTAL 5,21,023.00 13,32,345.00 TOTAL 21,89,168.00 4,32,075.00	12,93,13,853.26
) () F)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm L.P.C Sangam Vihar, New Delhi INVESTMENTS: Fixed Deposits with Bank: F.D.R. with U.B.I.		4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00 TOTAL 5,21,023.00 13,32,345.00 TOTAL	12,93,13,853.26 18,53,368.00 18,53,368.00
) () F)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm L.P.C Sangam Vihar, New Delhi INVESTMENTS: Fixed Deposits with Bank: F.D.R. with U.B.I.		4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00 TOTAL 5,21,023.00 13,32,345.00 TOTAL 21,89,168.00 4,32,075.00	12,93,13,853.26 18,53,368.00 18,53,368.00
) () F)	L.P.C Vinamra Khand, G.Nagar L.P.C Vrindavan Yojna, Lko L.P.C Amrapali Yojna, Hardoi Road, Lko SUNDRY ADVANCES TO BRANCHES:- L.P.E. Soceity - 'A' Block, Rjpm L.P.C Sangam Vihar, New Delhi INVESTMENTS: Fixed Deposits with Bank: F.D.R. with U.B.I.	Demily	4,66,60,482.65 5,29,03,622.65 3,01,900.24 27,52,450.00 TOTAL 5,21,023.00 13,32,345.00 TOTAL 21,89,168.00 4,32,075.00	12,93,13,853.26 18,53,368.00 18,53,368.00

CASH-AT-BANK:		
U.B.I S.B. A/c No. 6578	20 35 040 31	
Axis Bank S.B. A/c No.918010051484496		
Axis Bank S.B. A/c No.917010043737284		
Axis Bank S.B. A/c No.917010072793835		
Axis Bank S.B. A/c No.917020043610162		
Axis Bank S.B. A/c No.919010074077513		44 50 055 50
	26,418.00	44,59,955.50
	TOTAL	44,59,955.50
그렇게 되었다면 그 그 가게 되는 가게 하셨다.		
Cash-in-Hand		1,07,690.00
	TOTAL	1,07,690.00
ADVANCES TO STAFF :	·	
Ms. Nirmala Devi		20,000.00
	TOTAL	20,000.00
ADVANCES TO OTHERS :		
	53 500 00	
Ms. Dheerta Kakkar	The state of the s	
TDS on CashWithdrawl (Under section 194N)		
TDS (Advance Income Tax)	63,952.00	6,17,762.00
The State of States	TOTAL	6,17,762.00
	- 101/12	0,17,702.00
SECURITY DEPOSITS :		
Security Deposit with Telephone Department	2,000.00	
Security Deposit with E.U.D.D.	25,000.00	27,000.00
	U.B.I S.B. A/c No. 6578 Axis Bank S.B. A/c No. 918010051484496 Axis Bank S.B. A/c No. 917010043737284 Axis Bank S.B. A/c No. 917010072793835 Axis Bank S.B. A/c No. 917020043610162 Axis Bank S.B. A/c No. 919010074077513 CASH-IN-HAND: Cash-in-Hand ADVANCES TO STAFF: Ms. Nirmala Devi ADVANCES TO OTHERS: L.P.C. of Law - Vinamra Khand, Gomti Nagar Ms. Dheerta Kakkar TDS on CashWithdrawl (Under section 194N) TDS (Advance Income Tax) SECURITY DEPOSITS: Security Deposit with Telephone Department	U.B.I S.B. A/c No. 6578 Axis Bank S.B. A/c No. 918010051484496 Axis Bank S.B. A/c No. 917010043737284 Axis Bank S.B. A/c No. 917010072793835 Axis Bank S.B. A/c No. 917020043610162 Axis Bank S.B. A/c No. 919010074077513 TOTAL CASH-IN-HAND: Cash-in-Hand TOTAL ADVANCES TO STAFF: Ms. Nirmala Devi TOTAL ADVANCES TO OTHERS: L.P.C. of Law - Vinamra Khand, Gomti Nagar Ms. Dheerta Kakkar T.C. of Law - Vinamra Khand, Gomti Nagar Ms. Dheerta Kakkar TDS on CashWithdrawl (Under section 194N) TDS (Advance Income Tax) SECURITY DEPOSITS: Security Deposit with Telephone Department 2,000.00

SECRETARY

& Singh.

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			S AT 31", MARCH 2019			
		AMOUNT	ASSETS			AMOUNT
URRENT LIABILITIES AND PROVISIONS : Unpaid Liabilities	(As per List - B)	90,543.00	FIXED ASSETS	rj Öl	(As per Schedule -1)	4,75,81,767.0
Other Credit Bulances	(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	Current Assets: Cash at Banks Cash in Hand	计十	(As per List - G) (As per List - H)	24,11,559,20 56,347,00
			LOANS AND ADVANCES: (As certified by the Management and	nd considered good)		
			Advances to Others		(As per List - I)	2.72,713.00
			Sundry Advances to Brunches		(As per List - E)	24,00,242.76
			Security Deposits	4	(As per List - J)	27,000.00
			RESERVES AND SURPLUS : Income and Expenditure		(As per List - A)	6,83,64,103.06
	Berney	12,35,77,115.02			_	12,35,77,115.02

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 3151 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		ation, Computer, Examination	
To Employer's Contribution to E.S.I.	41,081.00		ice Laboratory, Library, Annua	
To Repairs & Maintenance	1,16,70,482.00	Dues Fees, etc	ve incontainty, manage, manage	5,93,24,275,46
To Students & Staff Welfare Expenses	2,23,122 00	BY Fee (Book Ban	k)	4,37,000 00
TO TA & DA	2,92,829 00		Admission Forms	1,25,800 00
To Printing & Stationery	11,56,113 00	By Interest in Bank 5		2.26.404.00
To Prize & Awards	5,49,231 00	By Interest on Bank		1,46,523 00
To Library & Teaching Aids Expenses	13,82,467.00	By Interest on Staff		282 00
To Seminar & Function Expenses	1,68,851 00	By Rebate & Discou		8,400 00
To Sports & Games Expenses	1,63,038.00	By Sortfall in Interes		25,168 00
To Telephone/Mobile Phone/Internet Exps.	4,50,840.00		e over Expenditure	23,700 00
To Advertisement & Publicity Expenses	1,35,26,934 00	for the year - Ca		
To Sundry Expenses	8,92,412.00	Balance Sheet	in rico over to	87,10,851.86
To Electric Expenses	8,33,864.00	Diminite Sincer		071194031.00
To Bank Commission & Charges	63,863 32			
To Conveyance & Vehicle Expenses	23,00,022.00			
To DG 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

SI.	Service of the control of	PIMIEMENT		TS AND DEPRE	OW Public Educ	E YEAR ENDED	LUCKNOW			
No.	Name of Asset	Rate of Depreciation		AUU!	tions		MARCH,	2019		
2	Land at Bharwara (Chinhat)	Nil	01-04-2018	In First 6 Months	In Last 6 Months	Sale during the year	Adjustments during		Depreciation for the	
- 23	College Building (Block No. 2 & 3)	10%	1,65,64,160.00	The Mark Street			the year	Total	year betreciation for the	Balance as on
4	College Building (Hostel) Electrical Installation	10%	40,43,217.00 1,87,05,341.00	•		y. •		1,65,64,160.000	,	31-03-2019
5	Electrical Installation (Hostel)	10%	4,70,155.00	Maria Caran . Maria	172.54			40,43,217.000	4,04,322.00	1,65,64,160.0
6	Furniture & Fixtures	10%	6,70,812.00	38,130.00	5,66,002.00			1,87,05,341.000	18,70,534.00	36,38,895.0
7	Furniture & Fixtures (Hostel)	10%	28,67,490.00	100	The state of the s	garante and I do	77.	10,74,287.000	79,129.00	1,68,34,807.0
8	Fish Aqurium	10%	8,84,838.00	63,315.00	7,350.00			6,70,812.000	67,081.00	9,95,158.0
9	Cutleries	10%	3,397.00		But the same		•	29,38,155.000	2,93,449.00	6,03,731.00
10	Computers	10%	74,738.00		· 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图			8,84,838.000	88,484.00	26,44,706.00
11	B.J.M.C. Audio-Visual Lab.	40%	13,16,248.00	1,830.00	make Col	4.1		3,397.000	340.00	7,96,354.00
12	Camera	40%	2,44,607.00	12,300.00	11,56,645.00		* 1	76,568,000	7,657.00	3,057.00
13	C.C T.V. Camera	15%	12,641.00			PAG 201		24,85,193.000	7,62,748.00	68,911.00
14	Musical Instruments	15%	9,46,538.00		COMPANIES AND			2,44,607.000	97,843.00	17,22,445.00
15	EPABX System	15%	64,890.00	2000000	5,42,899.00			12,641.00	1,896.00	1,46,764.00
16	Photo Copier Machine	15%	6,842.00	2,95,816.00	1,57,017.00		•	14,89,437.00	1,82,698.00	10,745.00
17	Air Conditioners	15%	35,785.00			\$6.	•	5,17,723.00	65,882.00	13,06,739.00
18	Air Coolers	15%	36,747.00					6,842.00	1,026.00	4,51,841.00
19	Refrigerator	15%	64,882.00		estimatement electronic	arricatoranie .	•	35,785.00	5,368.00	5,816.00
20	Bio Matrix Machine	15%	10,233.00		· ·	7.	•	36,747.00	5,512.00	30,417.00
21	Metal Detector	15%	21,428.00				•	64,882.00	9,732.00	31,235.00
22	T.V. Set / DVD Player	15%	9,132.00	•				10,233.00	1,535.00	55,150.00
23	D.G. Set (Eicher - 20 KVA)	15%	36,665.00	and a				21,428.00	3,214.00	8,698.00
24	D.G. Set (Kirloskar - 5 KVA)	15%	6,290.00	0 0	n .	100 Sec.		9,132.00	1,370.00	13,214.00
25	D.G. Set (Kirloskar - 45 KVA)	15%	10,055.00		* # 100 · 100	17		36,665.00	5,500.00	7,762.00
26	Drill Machine	15%	1,27,113.00				2000	6,290.00	944.00	31,165.00
27	Fire Firhting Equipments (Hostel)	15%	3,187.00			in the	- '	10,055.00	1,508.00	5,346.00
28	Fire Firhting Equipments	15%	1,76,350.00			1.		1,27,113.00	19,067.00	8,547.00
29	Projector	15%	1,62,389.00					3,187.00	478.00	1,08,046.00
30	L.C.D. Projector	15%	7,27,846.00	The state of the s	2 10 -	TOWY OF		1,76,350.00	26,453.00	2,709.00
31	Stabilizer	15%	83,722.00		2,54,668.00			1,62,389.00	24,358.00	1,49,897.00
32	Walkie - Talkie	15%		The second secon	43 000 00	1.70		9,82,514.00	1,28,277.00	1,38,031.00
33	Submersible Pump	15%			42,000.00			83,722.00	12,558.00	8,54,237.00
34	Water Cooler/Aquaguard/Filter	15%	31,889.00		75,520.00	× 1		42,000.00	3,150.00	71,164.00
35	Cycle	15%	1,53,679.00		4.5	요 하는 경기를 가는 것이 되었다.		75,520.00	5,664.00	38,850.00
		Total 15%	683.00	The Park of the Park				31,889.00	4,783.00	69,856.00

BULL

28,02,101.00

AUDITOR'S REPORT:

As per our separate report of even date attached.

31,889.00 1,53,679.00 683.00 4,85,73,989.00

FOR R.P. VERMA & CO.
Charlered Accountants

(R.P. Verma)
Proprietor

4,11,391.00

ydm/ke PRESIDENT

31,889.00 1,53,679.00 683.00 5,17,87,481.00

12,558.00 3,150.00 5,664.00 4,783.00

23,052.00 102.00 42,05,714.00

27,106.00

1,30,627.00 581.00 4,75,81,767.00

Place : Kanpur Date : 05-09-2019

Schedule - 2

Lucknow Public College of Professional Studies

(Vinamra Khand, Gomti Nagar Lucknow)

GROUPINGS OF BALANCE SHEET AS AT 315T MARCH, 2019

(A)					AMOUNT (G-)
	Balance as per last A/c		(-)	5,96,53,251.20	AMOUNT (Rs.)
	Add: Deficit of Incomes over expenses for t	the year	6	87,10,851.86	(-) 6,83,64,103.06
				07,10,051.60	6,83,64,103.06
				TOTAL	6,83,64,103.06
				TOTAL	0,00,04,100.00
(B)	UNPAID LIABILITIES				
*	E.S.I. Payable			4,682.00	
	Audit Fees Payable				
	Telephone Exps. Payable			50,000.00	
	Electric Exps. Payable			12,384.00	*****
				23,477.00	90,543.00
				7071	00.540.00
			. A 18/2 2	TOTAL	90,543.00
(C)	OTHER CREDIT BALANCES				
	Caution Money of Students (Refundable)				
	Book Bank Money of Students (Refundable)			25,49,700.00	
	TDS from Contractors			13,88,920.00	
	out actors			28,867.00	39,67,487.00
	the state of the state of		F 40-7 -		a the second second second
	A STATE OF THE PARTY OF THE PAR			TOTAL	39,67,487.00
(D)	SUNDRY DEPOSITS FROM BRANCHES :-		8		
	L.P.C 'A' Block, Rjpm, Lko.			2,26,06,486.72	
	L.P.C 'B' Block, Rjpm, Lko.	· 一	Marine State	63,00,150.00	
	L.P.C Sahara State, Jankipuram, Lko.	Acres 4	and the		
	L.P.C Vinamra Khand, G Nagar			4,52,75,897.65	
	L.P.C Amrapali Yojna, Hardoi Road, Lko			4,19,51,683.65	
	, , , , , , , , , , , , , , , , , , , ,		-	33,84,867.00	11,95,19,085.02
				TOTAL	
		recent and a	DESCRIPTION OF THE PERSON OF T	TOTAL	11,95,19,085.02
(E)	SUNDRY ADVANCES TO BRANCHES :-				1 '가는가 없으면이
	L.P.E. Soceity - 'A' Block, Rjpm			£ 24 022 02	
	LP.C Vindavan Yojana Raibareli Road			5,21,023.00	
	L.P.C - Sangam Vihar, New Delhi			5,52,099.78	
			ş -	13,27,120.00	24,00,242.76
			from the		
				34_ " 3	
					Ú
				TOTAL	24,00,242.76
(F)	INVESTMENTS:				
(1)					
	Fixed Deposits with Bank:				이 기계를 하는 이렇게 다음
	F.D.R. with U.B.I.			21,89,168.00	
	Add: Interest accrued but not due			2,74,215.00	24.00
	* 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24,63,383.00
				TOTAL	24,63,383.00
				14.47	24,03,383.00
(G)	CASH-AT-BANK :				
	U.B.I S.B. A/c No. 6578	1353	Con.	2,80,985.73	
	Axis Bank S.B. A/c No.918010051484496				
	Axis Bank S.B. A/c No.917010043737284			25,743.30	
		1 1	1. 4-4-1.	21,04,830.17	24,11,559.20
				*	
				TOTAL	24,11,559.20
	The same of the sa	6 5			
	gra. Ta ila k	1	S 2 7 2		
	ή.	Thurst			Contd1
	\ k	VICINITION			

Burn

(H)	Cash-in-hand; Cash-in-hand			
(1)	ADVANCES TO OTHERS:		TOTAL	56,347.00 56,347.00
	L.P.C of Law - Vinamra Khand, Gomti Nägar Mr. Pawan Kumar Singh TDS (Advance Income Tax)		53,500.00	
	v a arce income Tax)		1,50,000.00	2,72,713.00
(J)	SECURITY DEPOSITS		TOTAL	2,72,713.00
	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
		Bruke	Ω	mAre
		SECRETARY	PRESIDENT	, , ,

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

And the second s				S AT 31 ⁸¹ , MARCH 201			
LIABILITIES	The state of the state of the state of	The second secon	AMOUNT	ASSE	The state of the s	And the second s	AMOUNT
CURRENT LIABILITIES AND PRO Unpaid Liabilities	YISIONS;	(As per List -B)	74,526.00	FIXED ASSETS	And the second second	(As per Schedule -1)	4,85,73,989.00
Other Credit Balances		(As per List -C)	41,77,320.00	INVESTMENTS		(As per List -F)	23,08,466.00
Sundry deposits from Branches		(As per List -D)	11,08,75,010.02	CURRENT ASSETS; 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 Managemer Advances to Staff	nt and considered go	od) (As per List -1)	17,210.00
				Advances to Others		(As per List -J)	17,89,939.00
				Sundry Advances to Branch	nes	(As per List -E)	15,51,064.76
				Security Deposits :		(As per List -K)	27,000.00
				RESERVES AND SURPLUS : Income and Expenditure A/o		(As per List -A)	5,96,53,251.20
13			11,51,26,856.02				11,51,26,856.02

SECRETARY

Auditor's Report :
As per our separate report of even date attached.

For R.P. Verma & Co. Chartered Accountants

Place: Kanpur Date: 22-09-2018



(R.P. Verma) Proprietor

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, 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 Advancs	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 TA &DA	4.998.00		
To Printing & Stationery	7 63 776 00	(Including Education, Computer, 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	by mome on one of the tracks	7.000 00
To Advertisement & Publicity Expenses	67,78,685 00		
To Sundry Expenses	4,16,872.00		
o 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	
o D.G. Set R & M Expenses	17,700.00	for the year - Carried over to	
o Postage & Stamps	122 00	Balance Sheet	43,55,006,49
To Fees & Taxes	52,38,032.00		45,55,000.49
o Legal Expenses	18,284.00		
o Lawn & Gardening Expenses	32,124.00		
o Security Charges	17,13,915.00		
o R and D Grant-in-Aid Scheme	3,63,417.00		
o Financial Support to Faculty and Staff	35,000 00		
o Mess Expenses	19,90,764.00		
o Audit Fees	45,000.00		
Total of Expenditures	4,84,27,591.49		
o 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

Place: Kanpur

Date: 22-09-2018

(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 31⁵⁷ MARCH, 2018

200	SI.	Name of Asset	Rate of	Balance as on	Addi		Sale during the year	djustments during	Total	Depreciation for the	Balance as on
_	110.	-ch. Agent	Depreciation	01-04-2017	In First 6 Months	In Last 6 Months	Sole during the year	the year	10AM	year	31-03-2018
	1	Land at Bharwara (Chinhat)	Ni				•		1,65,64,160.000	104.	1,65,64,150.00
	2	College Building (Block No. 2 & 3)	10%		Salar Barrier				44,92,463.000	4,49,246.00	40,43,217.00
	3	College Building (Hostel)	10%	2,07,83,712.00			•		2,07,83,712.000	20,78,371.00	1,87,05,341.00
	4	Electrical Installation	10%	4,70,013.00	52,382.00				5,22,395.000	52,240.00	4,70,155.00
	5	Electrical Installation (Hostel)	10%	7,45,347.00			<u> </u>	- X - 2,	7,45,347.000	74,535.00	6,70,812.00
	6	Furniture & Fixtures	10%	20,86,926.00	3,79,210.00	6,82,072.00			31,48,208,000	2,80,718.00	28,67,490.00
	7	Furniture & Fixtures (Hostel)	10%				-	2497C 1	9,83,153.000	98,315.00	8,84,838.00
	8	Fish Aqurlum	10%	3,775.00		•	. 7		3,775.000	378.00	3,397.00
	9	Cutteries	10%	81,472.00	1,570.00		• • • •		83,042,000	8,304.00	74,738.00
	10	Computers	40%	3,23,038.00	11,31,614.00	5,54,321.00	·		20,08,973,000	6,92,725.00	13,16,248.00
	11	B.J.M.C. Audio-Visual Lab.	40%	4,07,679.00					4,07,679,000	1,63,072.00	2,44,607.00
	12	Camera	159		8,190.00	A CONTRACTOR OF THE PARTY OF TH		. 2	14,872.00	2,231.00	12,541.00
	13	C.C T.V. Camera	159	5,73,507.00		4,96,278.00	Marie Marie and Comment		10,69,785.00	1,23,247.00	9,46,538.00
	14	Musical Instruments	159		AND DESCRIPTION			- S	76,341.00	11,451.00	64,890.00
	15	EPABX System	159				-	- 7	8,050.00	1,208.00	6,842.00
	16	Photo Copier Machine	159		42,100.00		-		42,100.00	6,315.00	35,785.00
	17	Air Conditioners	159			Shert.	· ·		43,232.00	6,485.00	36,747.00
	18	Air Coolers	159						76,332.00	11,450.00	64,882.00
	19	Refrigerator	159			party and		Sant Comment	12,039.00	1,806.00	10,233.00
	20	Blo Matrix Machine	159		11,890.00	<u> </u>	Y 19-25		25,209.00	3,781.00	21,428.00
	21	Metal Detector	159			- · · · ·			10,743.00	1,611.00	9,132.00
	22	T.V. Set / DVD Player	159			1 .			43,135.00	6,470.00	36,665.00
6	23	D.G. Set (Eicher - 20 KVA)	159		-				7,400.00	1,110.00	6,290.00
	24	D.G. Set (Kirloskar - 5 KVA)	159					Alert Total	11,830.00	1,775.00	10,055.00
7	25	D.G. Set (Kirloskar - 45 KVA)	159			T 2 . ()	- 4 P		1,49,545.00	22,432.00	1,27,113.00
,	26	Drill Machine	159						3,749.00	562.00	3,187.00
	27	Fire Firhting Equipments (Hostel)	159		and the		J		2,07,471.00	31,121.00	1,76,350.00
	28	Fire Firhting Equipments	159		As a section		The state of the state of		1,91,046.00	28,657.00	1,62,389.00
	29	Projector	159		-			•	8,56,290.00	1,28,444.00	7,27,846.00
	30	L.C.D. Projector	159					- E	98,496.00	14,774.00	83,722.00
	31	Submersible Pump	150						37,516.00	5,627.00	31,889.00
	32	Water Cooler/Aquaguard/Filter	159		17,900.00				1,80,799.00	27,120.00	1,53,679.00
	33	College Van (UP-32FN-2590)	150				7,01,172.00		-,,-,,,,,,,,	27,120.00	1,33,079.00
	34	College Van (UP-32FN-2591)	159				7,01,172.00		The Contract		
	35	Cycle	150				- 15	- 1	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.

FOR R.P. VERMA & CO. Chartered Accountants

Place : Kanpur Date : 22-09-2018

(21)



Schedule - 2

5,96,53,251.20

74,526.00

11,08,75,010.02

TOTAL

TOTAL

Lucknow Public College of Professional Studies

(Vinamra Khand, Gomti Nagar, Lucknow) GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH, 2018

(A)	INCOME & EXPENDITURE A/c				AMOUNT (Rs.)
(^)	Balance as per last A/c Add: Deficit of Incomes over expenses for the year	(-) (-)	5,52,98,244.71 43,55,006.49	(-)	5,96,53,251.20

(B)	UNPAID LIABILITIES E.S.I. Payable	4,468.00 45,000.00	
	Audit Fees Payable Telephone Exps. Payable Electric Exps. Payable	2,881.00 22,177.00	74,526.00

(C)	OTHER CREDIT BALANCES Caution Money of Students (Refundable) Book Bank Money of Students (Refundable)	26,05,200.00 12,57,400.00 33,300.00	
	Income Tax on Staff Salanes Fees recd. In Advance for the Session 2018-19) TDS from Contractors	1,32,000.00 1,49,420.00	41,77,320.00

	423 12 143	TOTAL	41,77,320.00
(D)	SUNDRY DEPOSITS FROM BRANCHES :- L.P.C 'A' Block, Rjpm, Lko	1,92,62,499.72	

62,82,384.00 L.P.C. - 'B' Block, Rjpm, Lko. 4,52,02,146.65 L.P.C. - Sahara State, Jankipuram, Lko. 3,69,34,952.65 L.P.C. - Vinamra Khand, G Nagar 31,93,027.00 L.P.C. - Amrapalı Yojna, Hardoi Road, Lko

11,08,75,010.02 TOTAL

SUNDRY ADVANCES TO BRANCHES :-(E) 5,21,023.00 L.P.E. Soceity - A' Block, Rjpm 7,02,921.76 L P.C. - Vindavan Yojana, Raibareli Road L.P.C. - Sangam Vinar, New Delhi 3,27,120 00 15,51,064.76

TOTAL 15,51,064.76

INVESTMENTS: (F) Fixed Deposits with Bank: F.D.R. with U.B.I. 17,67,446.00 5,41,020.00 Add: Interest accrued but not due 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

> TOTAL 11,91,419.06

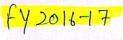
82,331.55

Contd.....1

11,91,419.06

	14,517.00
TOTAL	14,517.00
5,000.00	
7,403.00	
4,807.00	17,210.00
TOTAL	17,210.00
E3 500 00	
	17,89,939.00
32,433.00	2.707,700
TOTAL	17,89,939.00
2 000 00	
	27,000.00
25,000.00	27,000.00
TOTAL .	27,000.00
	. 1
	~ 0.0 My
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()	$\langle \langle \langle \langle \langle \langle \langle \rangle \rangle \rangle \rangle \rangle \rangle \rangle \langle \langle \langle \langle \langle \langle$
	~
PRESIDENT	
PRESIDENT	
	5,000.00 7,403.00 4,807.00 TOTAL 53,500.00 16,84,000.00 52,439.00 TOTAL 2,000.00 25,000.00

3



LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - Vinamra Khand, Gontil Nagar, Lucknow (Under Management of Lucknow Public Educational Society, Lucknow) BALANCE SHEET AS AT 31⁶¹, MARCH 2017

BALA	HOL OTTLE	一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		
	AMOUNT	ASSETS	Agi Sarra William	TRUOMA
LIABILITIES	AMOUNT	FIXED ASSETS (Annexure - 1)		5,09,34,687.00
CURRENT LIABILITIES AND PROVISIONS 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	37,46,946.25	
c. Other Credit Balances (Annexure - 2 - C) 32,64,166.00	11.41,53,867.72	a Cash at Banks (Annexure - 2-G)		
		b Cash in Hand (Annexure - 2 -H)	18,547.00	37,65,493.25
		LOANS AND ADVANCES_ (As certified by the Management and considered froud)		
		b. Advances to Others (Annexure -2-1)	87,537.00	
		c Sundry Advances to Branches (Annexura - 241)	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		hire	11,41,53,867.72
			of the state of th	1-2
		Mused	(W)	MINA

EXIM, SECRETARY

PRESIDENT

<u>Auditor's Report:</u>
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)

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

Expenditures	Amount		Incomes	Amount	
To Staff Salaries	1,13,92,796 00		OF 2 8 **		
To Employer's Contribution to P.F., etc.	6,32,639.00	By	Interest in Bank S B A/c	1,43,494.0	
To Employer's Contribution to E.S.I.	32,118.00	Ву		1,48,328.0	
To Repairs & Maintenance	32,86,038.00	By	Interest on Staff Advancs	666.0	
To Students & Staff Welfare Expenses	54,351.00	Ву	Income Relating to Earlier Years	924.0	
To Printing & Stationery	6,89,898.00	•	Fees		
To Prize & Awards	2,69,293.00				
To Library & Teaching Aids Expenses	14,49,261.00		(Including Education, Computer, Examination,		
To Seminar & Function Expenses	71,847.00		Magazine, Science Laboratory, Library, Annual Dues Fees, etc	3,31,15,163.5	
To Sports & Games Expenses	36,000.00		Dues rees, etc		
To Telephone/Mobile Phone/Internet Exps.	2,36,548.00	BY	Fee (Book Bank)	2,49,900 0	
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 DG 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		
TO Lawn & Gardining Exps.	100.00		for the year - Carried over to		
To Security Charges	4,20,210.00				
To Consultancy / Professional Charges	10,000.00				
To Audit Fees	45,000.00		Bulance 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	1 2 7				
(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.	
	Jan L			(12)111	

<u>Auditor's Report:</u>

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

SECRETARY

For R.P. Verma & Co. Chartered Accountants

Place: Kanpur

Date: 07-10-2017

Annexure : 1

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - Vinamira Khand, Gonti Nagar, Lucknow (Under Management of Lucknow Public Educational Receity, Lucknow) STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED ON 3151 MARCH 2017

(M)	N.	Name of Asset	Rate of	Palance as est	Aikhik		tiale during the	WHY A	atjustments during	Total	Dépréciation for the	Balance as on 31-03-2015
	No.	tenie is vini	(Nymester)	01-04-2014	In first h Months	In tast 6 Hooths	conclusing the	renement	the year	Asserting and the second	ALEXANDER STREET, SANS STREET,	1,65,64,160.00
	1	(and at Phanyara (Chishat)	Nit	1,85,64,160,00	MII	Nil		Nil	NI NI	1,68,84,160,000	NH NA LUANA	44,92,463.00
	5	College Bridding (Block No. 2 & 3)	10%	49,91,626.00	NII	NH		NB	HII	49,91,626 (900	4,99,161.00	2,07,03,717.00
	3	College Building (Horitel)	10%	2,30,91,013,00	Nil	NII		NII	Nil	7,30,93,013 000	23,09,301.00	4,70,013.00
	4	Dectrical Installation	10%	3,20,089,00	Nil	1,91,508.00		Nil	NII	5,11,597.000	41,504.00	2,45,347.00
	5	Dectrical Installation (nostel)	10%	8,28,161.00	Nil	NII		Nit	NA .	0,20,163.880	82,816.00	
	В	Fundage & Fixtures	10%	7,56,239,00	15,62,568.00	NII		Nil	Mil	23,18,807.000	2,31,081.00	20,66,926.00
	7	Fumiliare & Extures (Hostel)	10%	10,92,392.00	Nii	Na Na		NH	Ni	10,92, 192,000	1,09,239.00	9,83,153.00
	8	Fish Agustum	10%	4,195.00	NI	Nil		Nit	NI	4,195,000	420.00	3,775.00
	0	Cutteries	10%	88,918.00	1,608.00	Nil		NII	NI	90,524 000	9,052.00	81,472.00
	10	Computers	×04	3,52,428.00	4,32,136.00	13.160.00		NII	No	7,97,724.000	4,74,696.00	3,23,038.00
	11	B.J.M.C. Audio-Visual Lab.	160%	3,32,760.00	N/I	5,82,398.00		NII	NII	5,82,198,000	1,74,719.00	4,07,679.00
	12	Camera	15%	7,967.00	NII	Nil		Nil	NII)	7,967.00	1,195.00	6,772.00
	13	C.C. T.V. Camera	15%	4,99,622.00	Nil Nil	1,60,895.00		NII	NI	6,60,517.00	87,010.00	8,73,507.00
	14	Nuscal Instruments	15%	89,813.00	Nil Nil	1,60,643.00 Nil		NII	NII	89,813.00	13,472.00	76,341.00
					Nil Nil	Nil.		Nil	NII	9,471.00	1,421.00	8,050.00
	15	EFABX System	15%	9,471.00		Nil		Nit	Nil	50,861.00	7,629.00	43,232.00
	16	Air Conditioners	15%	50,861.00	Nil	N9		NII	NII	89,807.00	13,470.00	76,332.00
	17	Air Coolers	15%	89,802.00	Nil	Nii		NII	NI	14,164.00	2,125.00	12,039.00
	18	Refrigerator	15%	14,164.00	Nil	NII NII		Nil	Na	15,775.00	2,366.00	13,409.00
	19	Bio Matrix Machine	15%	15,775.00	Nil	No.		Nil	Nil	12,619.64	1,896.64	10,743.00
	20	Metal Detector	15%	5,737.00	6,902.64			Nil	NII.	50,747.00	7,612.00	43,135.00
	21	T.V. Set / DVD Player	1596	50,747.00	NI	Nii Nii		NII	Nil	8,706-00	1,306.00	7,400.00
	22	D.G. Set (Eicher - 20 KVA)	15%	8,706.00	NII			NII	Nil	13,918.00	2,000.00	11,830.0
	23	D.G. Set (Kirloskar + 5 KVA)	15%	13,918.00	Nil	NI		Nit	NI	1,75,935.00		1,49,545.0
	24	D.G. Set (Kirloskar - 45 KVA)	15%	1,75,935.00	Nil	Nil		NII	NO.	4,411.00		3,749.0
	25	Drill Machine	15%	4,411.00	Nil	Nii		NII	Nd	2,44,004.00		2,07,471.0
	26	Fire Eirhting Equipments (Hostel)	15%	2,44,084.00	Nil	Nil		Nil	No.	2,24,760.00		1,91,046.0
	27	Fire Firhting Equipments	15%	2,24,760.00	NII	Nil		NII	NII	9,52,606.00		8,56,290.0
	28	Projector	15%		3,31,616.00	6,20,990.00		Nil	Nil	1,15,870.00		98,496.0
	29	L.C.D. Projector	15%	1,15,878.00	Nil	NII				44,137.00		37,516.0
	30	Submersible Pump	15%	44,137.00	Nil	Nil .		MI	NII	1.91.646.00		1,62,899.0
	31	Water Cooler/Aquaguard/Filter	15%	75,246.00	1,16,400.00	Nil		NII	Nit			7,01,172.0
	32	College Van (UP-32FN-2590)	15%	8,24,908.00	Nil	Nit		NII	Nit	6,24,908.00		7,01,172
	33	College Van (UP-32FN-2591)	15%	8,24,908.00	Nil	Nil		Nil	NII	8,24,908.00		803.
	34	Cycle	15%	945.00	Nil	NII		NII	NII	945.00	was into the six house on These of Control Control of the Control of Control	5,09,34,687,0
			Total	5,14,83,018.00	24,51,228.64	15,68,951.00	#	•	•	5,55,03,197.64	45,68,510.64	3,09,34,687.0

SECRETARY

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

FOR R.P. VERMA & CO. Chartered Accountants

Place : Kanpur Date : 07-10-2017

Annexure - 2

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			AMOUNT (Rs.)
Balance as per last A/c	(-)	5,65,25,098.79	
Add: Deficit of Incomes over expenses for the year	(+)_	12,26,854.08	(-) 5,52,98,244.73
		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
		TOTAL	1,32,301.00
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) SHAIDDY DEPOSITE FROM PRANCUES			
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
# William 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	- 1	x	10,30,073,70
		TOTAL	18,98,073.76
BALL	W		Contd(2)

(F) INVESTMENTS:	3	
Fixed Deposits with Bank: F.D.R. with U.B.I. Add: Interest accrued but not due	17,67,446.00 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 :		7
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
		27,000.00

SECRETARY

PRESIDENT