

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	8,89,898.00	By Fees	
To Prizes & Awards	2,89,293.00	(Including Education, Computer, Examination, Magazine, Science Laboratory, Library, Annual Dues Fees, etc.)	3,31,15,183.55
To Library & Teaching Aids Expenses	14,49,261.00		
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

Library Book - 852816
Teaching Aid - 590823
Journal - 5622
14,49,261

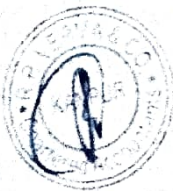
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SECRETARY

[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

[Signature]
Principal
Lucknow Public College of Professional Studies

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	4,24,808.00
To Employer's Contribution to P.F., etc.	6,24,361.00	By Interest on Bank F.D.R's	1,84,038.00
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	1,658.00
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		
	<u>5,27,63,292.49</u>		<u>5,27,63,292.49</u>

Library Book — 1032698
 Teaching Aid — 600899
 Journal & Newspaper — 30367
1663964

[Signature]
SECRETARY

[Signature]
PRESIDENT

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

[Signature]
Principal
Lucknow Public College of Professional Studies
Vinamra Khand, Gomti Nagar Lko

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, Magazine, Science Laboratory, Library, Annual Dues Fees, etc.	5,93,24,275.46
To Employer's Contribution to E.S.I.	41,081.00		
To Repairs & Maintenance	1,16,70,482.00	BY Fee (Book Bank)	4,37,000.00
To Students & Staff Welfare Expenses	2,23,122.00	By Sale of Students Admission Forms	1,25,800.00
To T.A. & D.A.	2,92,829.00	By Interest in Bank S.B. A/c	2,26,404.00
To Printing & Stationery	11,56,113.00	By Interest on Bank F.D.R's	1,46,523.00
To Prize & Awards	5,49,231.00	By Interest on Staff Advances	282.00
To Library & Teaching Aids Expenses	13,82,467.00	By Rebate & Discount	8,400.00
To Seminar & Function Expenses	1,68,851.00	By Sortfall in Interest on F.D.R.	25,168.00
To Sports & Games Expenses	1,63,038.00	By Deficit of Income over Expenditure for the year - Carried over to Balance Sheet	87,10,851.86
To Telephone/Mobile Phone/Internet Exps.	4,50,840.00		
To Advertisement & Publicity Expenses	1,35,26,934.00		
To Sundry Expenses	8,92,412.00		
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

Library Books — 854737
 Teaching Aids — 509628
 Journal — 18102
13,82,467

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 SECRETARY

[Signature]
 PRESIDENT

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: 05-09-2019

[Signature]
Principal
 Lucknow Public College of Professional
 Vinamra Khand, Gomti Nagar

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

STATEMENT OF FIXED ASSETS AND DEPRECIATION 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 (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%	26,44,706.00	7,350.00	81,620.00	-	-	27,33,676.00
7	Furniture & Fixtures (Hostel)	10%	7,96,354.00	7,83,598.00	62,357.00	-	-	16,42,309.00
8	Fish Aquarium	10%	3,057.00	-	-	-	-	3,057.00
9	Cutlery	10%	68,911.00	13,843.00	2,64,385.00	-	-	3,47,139.00
10	Computers	40%	17,22,445.00	1,56,500.00	8,66,150.00	-	-	27,45,095.00
11	B.J.M.C. Audio-Visual Lab.	40%	1,46,764.00	-	-	-	-	1,46,764.00
12	Library Books	40%	-	6,30,818.00	4,96,577.00	-	-	11,35,395.00
13	Camera	15%	10,745.00	1,40,550.00	-	-	-	1,51,295.00
14	C.C. - T.V. Camera	15%	13,06,739.00	-	1,03,396.00	-	-	14,10,135.00
15	Musical Instruments	15%	4,51,841.00	6,200.00	37,650.00	-	-	4,95,691.00
16	EPABX System	15%	5,816.00	-	-	-	-	5,816.00
17	Photo Copier Machine	15%	30,417.00	-	-	-	-	30,417.00
18	Air Conditioners	15%	31,238.00	-	-	-	-	31,238.00
19	Air Coolers	15%	55,150.00	1,40,656.00	-	-	-	1,95,806.00
20	Refrigerator	15%	8,698.00	-	-	-	-	8,698.00
21	Bio Matrix Machine	15%	18,214.00	-	-	-	-	18,214.00
22	Metal Detector	15%	7,762.00	-	-	-	-	7,762.00
23	T.V. Set / DVD Player	15%	31,165.00	53,500.00	-	-	-	84,665.00
24	D.G. Set (Eicher - 20 KVA)	15%	5,346.00	-	-	-	-	5,346.00
25	D.G. Set (Kirloskar - 5 KVA)	15%	8,547.00	-	-	-	-	8,547.00
26	D.G. Set (Kirloskar - 45 KVA)	15%	1,08,046.00	-	-	-	-	1,08,046.00
27	Drill Machine	15%	2,709.00	-	29,500.00	-	-	32,209.00
28	Lift Machine	15%	-	-	17,02,229.00	-	-	17,02,229.00
	Total C/d		4,61,01,416.00	19,41,015.00	36,43,864.00			8,16,86,297.00



Principal
 Lucknow Public College of Professional Studies
 Vinamra Khairi, Gomti Nagar, Lucknow

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Total B/d		4,61,01,418.00	19,41,015.00	36,43,864.00	-	-	5,16,86,297.00
29	Fire Fighting Equipments (Hostel)	15%	1,49,897.00	-	-	-	1,49,897.00
30	Fire Fighting 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	Waiver - Table	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

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SECRETARY

[Signature]
K. Singh
PRESIDENT

AUDITOR'S REPORT :

As per our separate report of even date attached.

FOR R.P. VERMA & CO.
Chartered Accountants



[Signature]
(R.P. Verma)
Proprietor
M.No. 072099

Place : Kanpur
Date : 21-12-2020
UDIN : 21072099AAAAAL1190

[Signature]
Principal
Lucknow Public College of Professional Studies
Vinamra Khand, Gomti Nagar

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

Under Management of Lucknow Public Educational Society - 'A' Block, Rajalouram, 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		Sale during the year	Adjustments during the year	Total Balance as on 31-03-2021
				In First 6 Months	In Last 6 Months			
1	Land at Bharwara (Chintal)	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 & Pictures	10%	27,33,676.00	-	4,41,983.00	-	-	31,75,659.00
7	Furniture & Pictures (Hostel)	10%	16,42,309.00	-	-	-	-	16,42,309.00
8	Fish Aquarium	10%	3,057.00	-	-	-	-	3,057.00
9	Outlets	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.I.M.C. Audio-Visual Lab.	40%	1,46,764.00	-	-	-	-	1,46,764.00
12	Library Books	40%	11,25,395.00	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	Musical 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 (Kirusolar - 5 KVA)	15%	8,547.00	-	-	-	-	8,547.00
27	D.G. Set (Kirusolar - 45 KVA)	15%	1,08,046.00	-	-	-	-	1,08,046.00
28	Drill Machine	15%	32,209.00	-	-	-	-	32,209.00
29	LR 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	Waikie - 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 : 14-03-2021
UDUN 12077999AAAAA8F8R1



FOR R.P. VERMA & CO.
Chartered Accountants
R.P. Verma
Proprietor
M No. 07299

GENERAL SECRETARY

PRESIDENT

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