



LPCPS
LUCKNOW PUBLIC COLLEGE OF
PROFESSIONAL STUDIES

(Affiliated to University of Lucknow, Lucknow)

Swami Vivekananda Library

4.2.3. Average annual expenditure for purchase of books/e-books and
Subscription to journals/e- journals during the last one years .

(Books, Magazine, journals and e-Resources)

- 1- e-journals Taxmann (GST) 2- e-ShodhSindhu (IBI) 3- e-books (New age Pub.)
4- Database (J-Gate e-Journals Software) 5- Turnitin software (plagiarism Software)

Course: BCA, BBA, B.Com (H), B.Com, B.Sc. (M), BA-JMC

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**VINAMRA KHAND, OPP. KATHAUTA LAKE, GOMTI NAGAR,
LUCKNOW (U.P)**

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

BALANCE SHEET AS AT 31st, MARCH 2023

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|-----------------|------------------------|--|--------------|------------------------|
| CURRENT LIABILITIES AND PROVISIONS : | | | FIXED ASSETS : (Annexure - 1) | | 15,13,12,355.00 |
| a. Sundry deposits from Branches (Annexure - 2 - D) | 23,27,91,199.26 | | INVESTMENTS : (Annexure - 2 - F) | | 31,08,320.00 |
| b. Unpaid Liabilities (Annexure - 2 - B) | 1,43,276.00 | | CURRENT ASSETS : | | |
| c. Other Credit Balances (Annexure - 2 - C) | 56,72,525.00 | 23,86,07,000.26 | a. Cash at Banks (Annexure - 2 - G) | 32,70,026.29 | |
| | | | b. Cash in Hand (Annexure - 2 - H) | 2,03,343.00 | 34,73,369.29 |
| | | | LOANS AND ADVANCES : | | |
| | | | (As certified by the Management and considered good) | | |
| | | | a. Advances to Staff : (Annexure -2-I) | 74,000.00 | |
| | | | b. Advances to Others : (Annexure -2-J) | 10,89,898.00 | |
| | | | c. Sundry Advances to Branches (Annexure - 2-E) | 99,90,805.00 | |
| | | | d. Security Deposits : (Annexure -2-K) | 1,48,800.00 | 1,13,03,503.00 |
| | | | RESERVES AND SURPLUS : | | |
| | | | Income and Expenditure A/c(Annexure -2-A) | | 6,94,09,452.97 |
| | | <u>23,86,07,000.26</u> | | | <u>23,86,07,000.26</u> |


GENERAL SECRETARY


PRESIDENT

Auditor's Report :

As per our separate report of even date attached.

For R.P. Verma & Co.
Chartered Accountants

Place : Kanpur
Date : 24-10-2023
UDIN : 23072099BHBDKS1218




(R.P. Verma)
Proprietor
M.No. 072099

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - Vinamra Khand, Gomti Nagar, Lucknow**STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED ON 31ST MARCH, 2023**

| Sl. No. | Name of Asset | Rate of Depreciation | Balance as on 01-04-2022 | Additions during the year | Sale during the year | Adjustments during the year | Total Balance as on 31-03-2023 |
|------------------|---|----------------------|--------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|
| 1 | Land at Bharwara (Chinhat) | 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 | College Building (Auditorium) | 10% | 5,94,32,454.00 | - | - | - | 5,94,32,454.00 |
| 5 | Electrical Installation | 10% | 9,95,158.00 | 8,50,335.00 | - | - | 18,45,493.00 |
| 6 | Electrical Installation (Hostel) | 10% | 6,03,731.00 | - | - | - | 6,03,731.00 |
| 7 | Electrical Installation (Auditorium Cum Hostel) | 10% | - | - | - | 44,81,839.00 | 44,81,839.00 |
| 8 | Furniture & Fixtures | 10% | 41,62,550.00 | 21,14,000.00 | - | - | 62,76,550.00 |
| 9 | Furniture & Fixtures (Hostel) | 10% | 16,42,309.00 | - | - | - | 16,42,309.00 |
| 10 | Furniture & Fixtures (Auditorium Cum Hostel) | 10% | - | - | - | 41,85,604.00 | 41,85,604.00 |
| 11 | Fish Aquarium | 10% | 3,057.00 | - | - | - | 3,057.00 |
| 12 | Cuteries | 10% | 6,43,736.00 | 37,976.00 | - | - | 6,81,712.00 |
| 13 | Computers & Softwares | 40% | 1,45,84,740.00 | 6,80,857.00 | - | - | 1,52,65,597.00 |
| 14 | B.J.M.C. Audio-Visual Lab. | 40% | 1,46,764.00 | 5,69,994.00 | - | - | 7,16,758.00 |
| 15 | Library Books | 40% | 31,15,598.00 | 13,04,708.00 | - | - | 44,20,306.00 |
| 16 | Solar Power & Solar Light | 40% | 32,25,544.00 | 3,70,832.00 | - | - | 35,96,376.00 |
| 17 | Camera | 15% | 2,22,795.00 | - | - | - | 2,22,795.00 |
| 18 | C.C. - T.V. Camera | 15% | 19,30,315.00 | 2,98,292.00 | - | - | 22,28,607.00 |
| 19 | Musical Instruments | 15% | 5,01,690.00 | 14,789.00 | - | - | 5,16,479.00 |
| 20 | Musical Instruments (Auditorium Cum Hostel) | 15% | - | 1,16,519.00 | - | 13,71,021.00 | 14,87,540.00 |
| 21 | EPABX System | 15% | 5,816.00 | 25,000.00 | - | - | 30,816.00 |
| 22 | Photo Copier Machine | 15% | 30,417.00 | - | - | - | 30,417.00 |
| 23 | Air Conditioners | 15% | 31,235.00 | 83,752.00 | - | - | 1,14,987.00 |
| 24 | Air Coolers | 15% | 1,95,806.00 | 1,55,052.00 | - | - | 3,50,858.00 |
| 25 | Refrigerator | 15% | 8,698.00 | - | - | - | 8,698.00 |
| 26 | Blo Matrix Machine | 15% | 55,030.00 | 77,408.00 | - | - | 1,32,438.00 |
| 27 | Metal Detector | 15% | 7,762.00 | - | - | - | 7,762.00 |
| 28 | T.V. Set / DVD Player | 15% | 2,44,665.00 | - | - | - | 2,44,665.00 |
| 29 | D.G. Set (Eicher - 20 KVA) | 15% | 5,346.00 | - | - | - | 5,346.00 |
| 30 | D.G. Set (Krioskar - 5 KVA) | 15% | 8,547.00 | - | - | - | 8,547.00 |
| TOTAL C/d | | | 12,88,41,625.00 | 66,99,514.00 | - | 1,00,38,464.00 | 14,55,79,603.00 |

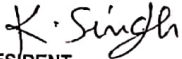
Contd.....(2)



Annexure - 1 (Contd.)

| | | (2) | | | | |
|--------------|-----------------------------------|-----------------|------------------------|---------------------|----------------|------------------------|
| TOTAL B/d | | 12,88,41,625.00 | 66,99,514.00 | - | 1,00,38,464.00 | 14,55,79,603.00 |
| 31 | D.G. Set (Khoskar - 45 KVA) | 15% | 1,08,046.00 | - | - | 1,08,046.00 |
| 32 | Drill Machine | 15% | 66,209.00 | 3,540.00 | - | 69,749.00 |
| 33 | Lift Machine | 15% | 17,02,229.00 | - | - | 17,02,229.00 |
| 34 | Fire Fighting Equipments (Hostel) | 15% | 1,49,897.00 | - | - | 1,49,897.00 |
| 35 | Fire Fighting Equipments | 15% | 1,38,031.00 | 68,912.00 | - | 2,06,943.00 |
| 36 | Projector | 15% | 8,96,247.00 | - | - | 8,96,247.00 |
| 37 | L.C.D. Projector | 15% | 71,164.00 | - | - | 71,164.00 |
| 38 | Stabilizer | 15% | 38,850.00 | - | - | 38,850.00 |
| 39 | Walkie - Talkie | 15% | 69,856.00 | - | - | 69,856.00 |
| 40 | Submersible Pump | 15% | 27,106.00 | 45,790.00 | - | 72,896.00 |
| 41 | Water Cooler/Aquaguard/Filter | 15% | 1,78,805.00 | - | - | 1,78,805.00 |
| 42 | College Car (UP-32HQ-8777) | 15% | 21,67,489.00 | - | - | 21,67,489.00 |
| 43 | Cycle | 15% | 581.00 | - | - | 581.00 |
| Total | | | 13,44,56,135.00 | 68,17,756.00 | - | 1,00,38,464.00 |
| | | | | | | 15,13,12,355.00 |


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
M.No. 072099

Place : Kanpur
Date : 24-10-2023
UDIN : 23072099BHBDKS1218

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2023

| Expenditures | Amount | Incomes | Amount |
|--|------------------------|---------------------------------------|------------------------|
| To Staff Salaries | 4,14,46,106.00 | By Fees | |
| To Employer's Contribution to P.F., etc. | 20,92,316.00 | (Including Education, Computer, | |
| To Employer's Contribution to E.S.I.. | 1,26,235.00 | Examination, Magazine, Science | |
| To Repairs & Maintenance | 3,88,92,093.00 | Laboratory, Library, Annual Dues | |
| To Students & Staff Welfare Expenses | 3,32,614.00 | Fees, etc. | 8,16,69,584.23 |
| To T.A. & D.A. | 10,45,249.00 | By Fee (Book Bank) | 7,08,445.00 |
| To Printing & Stationery | 18,58,511.00 | By Interest in Bank S.B. A/c | 4,08,759.00 |
| To Prize & Awards | 9,25,651.00 | By Interest on Bank F.D.R's | 1,81,148.00 |
| To Teaching Aids Expenses | 6,15,645.00 | By Interest on Staff Advances | 18,455.00 |
| To Seminar & Function Expenses | 10,67,321.00 | By Sponsorship Fees | 21,000.00 |
| To Sports & Games Expenses | 4,16,680.00 | By Research and Innovation | 42,850.00 |
| To Telephone/Mobile/Internet Exps. | 3,34,096.54 | | <u>8,30,50,241.23</u> |
| To Advertisement & Publicity Exps. | 1,10,99,348.00 | By Deficit of Income over Expenditure | |
| To Sundry Expenses | 19,92,649.00 | for the year - Carried over to | |
| To Waste Management Exps. | 24,860.00 | Balance Sheet | 3,87,36,384.95 |
| To Environmental Audit Exps. | 1,65,200.00 | | |
| To Computer Exps. | 65,018.00 | | |
| To Software Maintenance charges | 8,66,371.00 | | |
| To Financial Support to Faculty & Staff | 2,82,000.00 | | |
| To R & D Grant-in-Aid Scheme | 3,84,333.00 | | |
| To Research and Innovation Exps. | 1,90,389.00 | | |
| To Freeship | 7,13,250.00 | | |
| To House Tax & Water Tax Exps. | 7,07,858.00 | | |
| To Electric Expenses | 18,36,058.00 | | |
| To Bank Commission & Charges | 52,842.64 | | |
| To Conveyance & Vehicle Expenses | 8,44,634.00 | | |
| To D.G. Set R. & M. Expenses | 1,28,538.00 | | |
| To Newspaper & Magazines Exps. | 32,763.00 | | |
| To Postage & Stamps | 410.00 | | |
| To Fees & Taxes | 2,36,000.00 | | |
| To University Fees | 1,01,14,500.00 | | |
| To Subscription & Fees | 5,16,500.00 | | |
| To Legal Expenses | 500.00 | | |
| To Lawn & Gardening Expenses | 1,67,283.00 | | |
| To Mess Expenses | 19,25,917.00 | | |
| To Consultancy/Professional Charges | 2,74,300.00 | | |
| To Expenses Relating to Earlier Year | 12,587.00 | | |
| | <u>12,17,86,626.18</u> | | <u>12,17,86,626.18</u> |


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 : 24-10-2023

UDIN : 23072099BHBDKS1218

R . P . VERMA & Co.

Chartered Accountant

Off. : 117 – Q – 48, Sharda Nagar, Kanpur – 208 025

Mob. Nos.: 9415431741 Email ID: ca.rpverma.knp@gmail.com

AUDITOR'S REPORT

The Governing Body of,
Lucknow Public College of Professional Studies
(Under management of Lucknow Public Educational Society)
'A' Block, Rajajipuram,
Lucknow – 226017

We have audited the attached **Library Budget and Utilization statement of Lucknow Public College of Professional Studies** (Under management of Lucknow Public Educational Society, - 'A' Block, Rajajipuram, Lucknow – 226017) for the **F.Y.2022-2023**, These financial statement are the responsibility of the managment of the college. Our responsibility is to express an opinion on there financial statements based on our audit.

We have conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statement is free from material miss-statement(s). An audit includes examining on test check basis, evidence supporting disclosures in the financial statement. An audit also includes assessing the accounting principals used and significant estimates made by management, as well as evalunting the overall financial statement presentation. We brlieve that our audit provides a reasonable basis of our opinion & we report that:-

- 1 We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2 In our opinion books of accounts as required by law have been kept by the College, so far as it appears from our examination of those books: and
- 3 The annexed Library Budget and Utilization Statement for the **F.Y.2022-2023** give a true and fair view of the Budgeted and Actual amount spent under various heads.

Place: Kanpur
Date: 05-11-23



For R.P. VERMA & Co.
Chartered Accountants

FRN:004973C


(R . P . VERMA)

Proprietor

MRN:072099