



LPCPS
LUCKNOW PUBLIC COLLEGE OF
PROFESSIONAL STUDIES

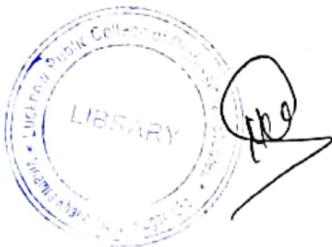
(Affiliated to University of Lucknow, Lucknow)

Swami Vivekananda Libray

4.2.3. Average annual expenditure for purchase of books/e-books and
Subscription to journals/e- journals during the last five years (INR in Lakhs) (5)
(Data for the latest completed academic year) 2023-24

(Books, Magazine, journals and e-Resources)

e-journals Taxman's (GST) 2- e-books (New age Pub.)
4- Database (J-Gate e-Journals Software) 5- Turnitin software (plagiarism Software)



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Principal
Lucknow Public College of Professional Studies
Vimainra Khand, Gomti Nagar, Lko

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2024

Expenditures	Amount	Incomes	Amount
To Staff Salaries	4,11,48,347.00	By Fees	
To Employer's Contribution to P.F., etc.	19,60,696.00	(Including Education, Computer, Examination, Magazine, Science Laboratory, Library, Annual Dues Fees, etc.)	13,13,93,262.68
To Employer's Contribution to E.S.I.	1,30,353.00	BY Fee (Book Bank)	5,82,185.00
To Repairs & Maintenance	5,31,59,788.00	By Interest in Bank S.B. A/c	2,47,899.00
To Students & Staff Welfare Expenses	4,12,675.00	By Interest on Bank F.D.F's	2,12,875.00
To T.A. & D.A.	2,23,201.00	By Interest on Staff Advances	35,393.00
To Printing & Stationery	10,21,261.00	By Sale of Students Admission Forms	1,04,000.00
To Prize & Awards	26,37,574.00	By Sponsorship Fees	1,23,400.00
To Teaching Aids Expenses	7,80,363.00	By Research and Innovation	86,099.00
To Seminar & Function Expenses	14,15,095.00	Total Income	13,27,85,113.68
To Sports & Games Expenses	2,92,348.00		
To Telephone/Mobile Phone/Internet Expt	3,74,386.08	By Deficit of Incomes over	
To Advertisement & Publicity Expenses	73,30,096.00	Expenditures for the year :	
To Sundry Expenses	14,26,152.00	Carried Over to Balance Sheet	34,430.64
To Waste Management Exps.	7,500.00		
To Software Maintenance charges	7,01,992.00		
To Financial Support to Faculty and Staff	2,57,000.00		
To R & D Grant-in-Aid Scheme	4,72,728.00		
To Research and Innovation Exps.	1,40,879.00		
To Freeship	12,52,350.00		
To House Tax & Water Tax Exps.	7,07,858.00		
To Electric Expenses	13,25,595.00		
To Bank Commission & Charges	1,35,476.24		
To Conveyance & Vehicle Expenses	9,33,541.00		
To D.G. Sct R. & M. Expenses	78,165.00		
To Newspaper & Magazines Exps.	36,995.00		
To Postage & Stamps	1,756.00		
To University Fees	95,79,150.00		
To Subscription & Fees	9,49,508.00		
To Legal Expenses	16,400.00		
To Lawn & Gardening Expenses	4,97,885.00		
To Security Charges	82,482.00		
To Mess Expenses	27,24,789.00		
To Consultancy & Professional Charges	40,000.00		
To Audit Fees	65,000.00		
	13,28,19,594.32		13,28,19,594.32

[Signature]
GENERAL 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
M.No. 072099

Place : Kumpur
Date : 22-09-2024
UDIN : 24072099BKXBBQ9643

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

Annexure - 1

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 01-04-2023	Additions during the year	Sale during the year	Adjustments during the year	Total Balance as on 31-03-2024
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	College Building (Auditorium)	10%	5,94,32,454.00	-	-	-	5,94,32,454.00
5	Electrical Installation	10%	18,45,493.00	-	-	-	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%	62,76,550.00	1,00,099.00	-	-	63,76,649.00
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	Cutlaries	10%	6,81,712.00	7,134.00	-	-	6,88,846.00
13	Computers & Softwares	40%	1,52,65,597.00	10,23,631.00	-	-	1,62,89,228.00
14	B.J.M.C. Audio-Visual Lab.	40%	7,16,758.00	-	-	-	7,16,758.00
15	Library Books	40%	44,20,306.00	7,82,290.00	-	-	52,02,596.00
16	Solar Power & Solar Light	40%	35,96,376.00	3,70,632.00	-	-	39,67,008.00
17	Camera	15%	2,22,795.00	-	-	-	2,22,795.00
18	C.C. - T.V. Camera	15%	27,28,607.00	57,898.00	-	-	27,86,505.00
19	Musical Instruments	15%	5,16,479.00	27,010.00	-	-	5,43,489.00
20	Musical Instruments (Auditorium Cum Hostel)	15%	14,87,540.00	40,26,771.00	-	-	55,14,311.00
21	EPABX System	15%	30,816.00	-	-	-	30,816.00
22	Photo Copier Machine	15%	30,417.00	-	-	-	30,417.00
23	Air Conditioners	15%	1,14,987.00	72,200.00	-	-	1,87,187.00
24	Air Coolers	15%	3,50,858.00	-	-	-	3,50,858.00
25	Refrigerator	15%	8,698.00	-	-	-	8,698.00
26	Bio Matrix Machine	15%	1,32,438.00	-	-	-	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 (Kirloskar - 5 KVA)	15%	8,547.00	-	-	-	8,547.00
31	D.G. Set (Kirloskar - 45 KVA)	15%	1,08,046.00	-	-	-	1,08,046.00
32	Drill Machine	15%	69,749.00	-	-	-	69,749.00
33	Lift Machine	15%	17,02,229.00	-	-	-	17,02,229.00
34	Fire Fighting Equipments (Hostel)	15%	1,19,897.00	-	-	-	1,19,897.00
35	Fire Fighting Equipments	15%	2,06,943.00	-	-	-	2,06,943.00
36	Napkin Vending Machine (Sanitary)	15%	-	2,98,445.00	-	-	2,98,445.00
37	Projector	15%	8,96,247.00	-	-	-	8,96,247.00
38	L.C.D. Projector	15%	71,164.00	-	-	-	71,164.00
	Total C/d		14,87,83,878.00	67,66,310.00	#		15,55,50,188.00



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Principal

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

(2)

	Total B/d	14,87,83,878.00	67,66,310.00	#	-	-	15,55,50,188.00
39 Stabilizer	15%	38,850.00	-	-	-	-	38,850.00
40 Walkie - Talkie	15%	69,856.00	-	-	-	-	69,856.00
41 Submersible Pump	15%	72,896.00	-	-	-	-	72,896.00
42 Water Cooler/Aquaguard/Futer	15%	1,78,805.00	-	-	-	-	1,78,805.00
43 College Car (UP-32MQ-8777)	15%	21,67,489.00	-	-	-	-	21,67,489.00
44 Cycle	15%	581.00	-	-	-	-	581.00
Total		15,12,12,355.00	67,66,310.00	#	-	-	15,80,78,665.00

AUDITOR'S REPORT:

As per our separate report of even date attached.

Place : Kanpur
 Date : 2-09-2024
 UDIN : 21072099B1XBBQ643



FOR R.P. VERMA & CO.
 Chartered Accountants
 (R.P. Verma)
 Proprietor
 M.No. 073099

[Signature]
 GENERAL SECRETARY

[Signature]
 PRESIDENT

Lucknow Public Commissioning & Printing Unit
 Vinamra Khand, Gomti Nagar Lko

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES

(Vinamra Khand, Gomti Nagar, Lucknow)

GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH 2024

(A) <u>INCOME & EXPENDITURE A/c</u>		<u>AMOUNT (Rs.)</u>
Balance as per last A/c	(-) 6,94,03,452.97	
Add. Surplus of Income Over expenses for the year	(-) 34,480.64 (-)	6,94,43,933.61
	TOTAL	6,94,43,933.61
(B) <u>OTHER CREDIT BALANCES</u>		
Caution Money of Students (Refundable)	18,34,700.00	
Book Bank Money of Students (Refundable)	24,81,100.00	
M/s Surtec P India	4,25,600.00	
TDS from Contractors	27,114.00	46,68,514.00
	TOTAL	46,68,514.00
(C) <u>SUNDRY DEPOSITS FROM BRANCHES :-</u>		
L.P.C. - 'A' Block, Rjpm, Lko.	2,38,14,173.72	
L.P.C. - 'B' Block, Rjpm, Lko.	67,79,867.00	
L.P.C. - Sahara State, Jankipuram, Lko.	5,88,09,051.85	
L.P.C. - Vinamra Khand, G.Nagar	16,51,10,608.65	
L.P.C. - Vrindavan Yojna, Lko.	59,01,900.24	
L.P.C. - Amrapali Yojna, Hardoi Road, Lko	27,52,460.00	28,29,68,051.26
	TOTAL	28,29,68,051.26
(D) <u>SUNDRY ADVANCES TO BRANCHES :-</u>		
L.P.E. Society - A' Block, Rjpm	2,79,78,490.00	
L.P.C. - Sangam Vihar, New Delhi	2,30,000.00	
L.P.C. - Asrni Mod, Barabanki	15,94,458.00	2,98,02,948.00
	TOTAL	2,98,02,948.00
(E) <u>INVESTMENTS :</u>		
<u>Fixed Deposits with Bank :</u>		
F.D.R. with U.B.I.	29,87,571.00	
Add : Interest accrued but not due	1,14,108.00	31,00,679.00
	TOTAL	31,00,679.00
(F) <u>CASH-AT-BANK :</u>		
U.B.I. - S.D. A/c No. 0578	12,17,942.03	
Axis Bank S.B. A/c No.918010051484436	29,850.30	
Axis Bank S.B. A/c No.917010043737284	32,04,205.81	
Axis Bank S.B. A/c No.917010072793835	1,86,052.00	
Axis Bank S.B. A/c No.921010045516545	67,114.50	
Axis Bank S.B. A/c No.917020043510162	709.01	
Axis Bank S.B. A/c No.919010074077513	29,400.00	47,35,223.65
	TOTAL	47,35,223.65

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Principal

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

Annexure-2

(2)

(G)	CASH-IN-HAND : Cash-in-hand		2,57,299.00
		TOTAL	2,57,299.00
(H)	ADVANCES TO STAFF :		
	Mr. Abhay Shanker Pandey	8,000.00	
	Mr. Dheerendra Singh	33,000.00	
	Mr. Intranur Rahman	8,000.00	
	Mr. Jitendra Kumar	63,000.00	
	Mr. Ramoshwar	33,000.00	
	Mr. Ram Shanker	1,22,000.00	
	Ms. Vidya Rathore	23,000.00	
	Ms. Amrta Yadav	1,81,000.00	
	Ms. Parveen Bano	63,000.00	6,20,070.00
		TOTAL	6,20,070.00
(I)	ADVANCES TO OTHERS :		
	Lucknow University	18,553.00	
	M/s Puneel Auto Sales (P) Ltd.	21,500.00	
	Mr. Sandeep Gangwar	76,000.00	
	TDS (Advance Income Tax)	1,60,834.00	
	T.D.S. on Cash Withdrawal (u/s 194H)	10,63,080.00	13,39,017.00
		TOTAL	13,39,017.00
(J)	SECURITY DEPOSITS :		
	Security Deposit with Telephone Department	2,000.00	
	Security Deposit with Reliance Jio	3,000.00	
	Security Deposit with E.U.D.D.	1,43,800.00	1,48,800.00
		TOTAL	1,48,800.00


GENERAL SECRETARY


PRESIDENT


Principal

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



R.P.VERMA & Co.
Chartered Accountants

Off.: 117-Q-48, SHARDA NAGAR,
KANPUR – 208 025
Mobile No. : 9415431741
E-Mail : 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.2023-2024. These financial statements are the responsibility of the management of the college. Our responsibility is to express an opinion on their 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 misstatement(s). An audit includes examining on test check basis, evidence supporting disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe 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.2023-2024 give a true and fair view of the Budgeted and Actual amount spent under various heads.

For R.P. VERMA & Co.
Chartered Accountants
FRN : 004973C



Seal of Firm

Place : Kanpur
Dated: 08-10-2024


(R.P. VERMA)
Proprietor
MRN : 072099


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