

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

Under Management of Lucknow Public Educational Society - 'A' Block, Ratalpuram, 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			
To Repairs & Maintenance		5,31,59,788.00	By Fee (Book Bank)		5,82,185.00
To Students & Staff Welfare Expenses		4,12,875.00	By Interest in Bank S.B. A/c		2,47,899.00
To T.A. & D.A.		2,23,201.00	By Interest on Bank F.D.R's		2,12,875.00
To Printing & Stationery		10,21,261.00	By Interest on Staff Advances		35,393.00
To Prize & Awards		26,37,574.00	By Sale of Students Admission Forms		1,04,000.00
To Teaching Aids Expenses		7,80,363.00	By Sponsorship Fees		1,23,400.00
To Seminar & Function Expenses		14,15,095.00	By Research and Innovation		86,099.00
To Sports & Games Expenses		2,92,348.00	Total Income		13,27,85,113.68
To Telephone/Mobile Phone/Internet Expt		3,74,386.08			
To Advertisement & Publicity Expenses		78,30,096.00	By Deficit of Incomes over Expenditures for the year : Carried Over to Balance Sheet		34,480.64
To Sundry Expenses		14,26,162.00			
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. Set 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 : Kanpur

Date : 22-09-2024

UDIN : 24072099BKXBBQ9643

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

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 (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%	1,58,34,807.00	-	-	-	1,58,34,807.00
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	Cutlery	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	3,70,832.00	-	-	39,67,208.00
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	-	-	19,14,311.00
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 (Elcher - 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%	1,49,897.00	-	-	-	1,49,897.00
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

Principal
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Vinamra Khand, Gomtinagar, Lucknow



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		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/Filter	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		15,13,12,355.00	67,66,310.00	#	-	15,80,78,665.00

AUDITOR'S REPORT :

As per our separate report of even date attached.

Place : Kanpur
 Date : 22-09-2024
 UDIN : 24072099BICXBQ0643



FOR R.P. VERMA & CO.
 Chartered Accountants

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

[Signature]
 GENERAL SECRETARY

[Signature]
 PRESIDENT

[Signature]
 Principal

Lucknow Public College of Professional Studies
 Vinamra Khand, Gomtinagar, Lucknow

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES

(Vinamra Khand, Gomti Nagar, Lucknow)

GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH 2024

			<u>AMOUNT (Rs.)</u>
(A)	<u>INCOME & EXPENDITURE A/c</u>		
	Balance as per last A/c	(-) 6,94,09,452.97	
	Add: Surplus of Income Over expenses for the year	(-) 34,480.64 (-)	6,94,43,933.61
		TOTAL	<u>6,94,43,933.61</u>
(B)	<u>OTHER CREDIT BALANCES</u>		
	Caution Money of Students (Refundable)	18,34,700.00	
	Book Bank Money of Students (Refundable)	23,81,100.00	
	M/s Suntec P India	4,25,600.00	
	TDS from Contractors	27,114.00	46,68,514.00
		TOTAL	<u>46,68,514.00</u>
(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.	5,86,09,051.85	
	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	<u>28,29,68,051.26</u>
(D)	<u>SUNDRY ADVANCES TO BRANCHES :-</u>		
	L.P.E. Society - 'A' Block, Rjpm	2,79,78,480.00	
	L.P.C. - Sangam Zihar, New Delhi	2,30,000.00	
	L.P.C. - Asr ni Mod, Barabank	15,94,458.00	2,98,02,948.00
		TOTAL	<u>2,98,02,948.00</u>
(E)	<u>INVESTMENTS :</u>		
	<u>Fixed Deposits with Bank :</u>		
	F.D.R. with U.B.I.	29,82,571.00	
	Add: Interest accrued but not due	3,18,108.00	33,00,679.00
		TOTAL	<u>33,00,679.00</u>
(F)	<u>CASH-AT-BANK :</u>		
	U.D.I. - S.B. A/c No. 6578	12,17,942.03	
	Axis Bank S.B. A/c No.918010051484496	29,800.30	
	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.921010049516545	67,114.50	
	Axis Bank S.B. A/c No.917020043610162	709.01	
	Axis Bank S.B. A/c No.919010074077513	29,400.00	47,35,223.65
		TOTAL	<u>47,35,223.65</u>

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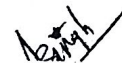
(G) CASH-IN-HAND:			
Cash-in-hand			2,67,299.00
	TOTAL		2,67,299.00
(H) ADVANCES TO STAFF:			
Mr. Abhay Shanker Pandey	8,000.00		
Mr. Dheerendra Singh	30,000.00		
Mr. Imranur Rahman	8,000.00		
Mr. Jitendra Kumar	80,000.00		
Mr. Ramoshwar	30,000.00		
Mr. Ram Shanker	1,22,000.00		
Ms. Vidya Rathore	20,000.00		
Ms. Amrute Yadav	1,81,000.00		
Ms. Parveen Bano	83,000.00		
			6,20,070.00
	TOTAL		6,20,000.00
(I) ADVANCES TO OTHERS:			
Lucknow University	18,553.00		
Ms Puneet Auto Sales (P) Ltd.	21,500.00		
Mr. Sandeep Gangwar	78,000.00		
TDS (Advance Income Tax)	1,60,884.00		
T.D.S. on Cash Withdrawal (u/s 194N)	10,68,080.00		
			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.O.D.	1,43,800.00		
			1,48,800.00
	TOTAL		1,48,800.00



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