

Financial Year 2023-2024.

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 31st, MARCH 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CURRENT LIABILITIES AND PROVISIONS :			FIXED ASSETS : (Annexure - 1)		15,80,78,665.00
a. Sundry deposits from Branches (Annexure - 2 - C)	26,29,68,051.26		INVESTMENTS : (Annexure - 2 - E)		33,09,679.00
b. Other Credit Balances (Annexure - 2 - B)	46,68,514.00	26,76,36,565.26	CURRENT ASSETS :		
			a. Cash at Banks (Annexure - 2 - F)	47,35,223.65	
			b. Cash in Hand (Annexure - 2 - G)	2,67,299.00	50,02,522.65
			LOANS AND ADVANCES :		
			(As certified by the Management and considered good)		
			a. Advances to Staff : (Annexure - 2-H)	5,20,000.00	
			b. Advances to Others : (Annexure - 2-I)	13,39,017.00	
			c. Sundry Advances to Branches (Annexure - 2-L)	2,98,02,918.00	
			d. Security Deposits : (Annexure - 2-J)	1,48,800.00	3,18,10,765.00
			RESERVES AND SURPLUSES :		
			Income and Expenditure A/c (Annexure - 2-A)		6,91,11,933.61
		<u>26,76,36,565.26</u>			<u>26,76,36,565.26</u>

Auditor's Report :

As per our separate report of even date attached.

[Signature]
GENERAL SECRETARY

[Signature]
PRESIDENT



For R.P. Verma & Co.
Chartered Accountants

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

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

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

Annexure - 1

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 (Chinhoh)	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	-	-	-	1,68,34,807.00
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	Cutlery	10%	6,81,712.00	7,134.00	-	-	6,88,846.00
13	Computers & Software	40%	1,52,65,597.00	10,23,631.00	-	-	1,62,89,228.00
14	S.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%	1,08,045.00	-	-	-	1,08,045.00
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



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Annexure - 1 (Contd.)

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	Total B/d	14,87,83,178.00	67,66,310.00	#	-	-	15,55,58,183.00
30	Stabilizer	15%	38,850.00	-	-	-	38,850.00
40	Wakeup - Talkie	15%	69,856.00	-	-	-	69,856.00
41	Submersible Pump	15%	72,896.00	-	-	-	72,896.00
42	Water Cooler/Absguard/Fater	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

AUDITORS REPORT

As per our separate report of even date attached.

Place : Kanpur
 Date : 21.07.2024
 UDIN : 24072094B1238BQ643

[Signature]
 GENERAL SECRETARY

[Signature]
 PRESIDENT



FOR R.P. VERMA & CO.
 Chartered Accountants
[Signature]
 R.P. Verma
 Proprietor
 M.No. 077099