

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2025

Expenditures	Amount	Incomes	Amount
To Staff Salaries	4,77,24,772.00	By Fees	
To Employer's Contribution to P.F., etc.	20,99,293.00	(Including Education, Computer, Examination, Magazine, Science Laboratory, Library, Annual Dues Fees, etc.	10,31,30,125.00
To Employer's Contribution to E.S.I..	1,23,001.00		
To Repairs & Maintenance	4,86,24,086.00	BY Fee (Book Bank)	4,575.00
To Students & Staff Welfare Expenses	5,68,890.00	By Interest in Bank S.B. A/c	1,95,164.00
To T.A. & D.A.	2,23,267.00	By Interest on Bank F.D.R's	2,00,734.00
To Printing & Stationery	8,18,786.00	By Interest on Staff Advances	61,658.00
To Prize & Awards	7,51,489.00	By Sale of Students Admission Forms	1,17,800.00
To Teaching Aids Expenses	3,02,681.00	By Sponsorship Fees	23,000.00
To Seminar & Function Expenses	2,97,298.00	By Research and Innovation	3,400.00
To Sports & Games Expenses	1,72,853.00	Total Income	10,37,36,456.00
To Telephone/Mobile Phone/Internet Exps.	3,67,331.90		
To Advertisement & Publicity Expenses	29,21,662.00	By Deficit of Incomes over Expenditures for the year :	
To Sundry Expenses	16,59,848.00	Carried Over to Balance Sheet	3,52,47,762.84
To Waste Management Exps.	18,000.00		
To Software Maintenance charges	6,94,781.00		
To Financial Support to Faculty and Staff	4,35,500.00		
To R & D Grant-in-Aid Scheme	6,05,485.00		
To Research and Innovation Exps.	26,900.00		
To Freeship	16,79,210.00		
To House Tax & Water Tax Exps.	32,01,833.00		
To Electric Expenses	18,45,687.00		
To Bank Commission & Charges	75,008.94		
To Conveyance & Vehicle Expenses	9,58,881.00		
To Newspaper & Magazines Exps.	24,117.00		
To Postage & Stamps	11,115.00		
To University Fees	85,94,334.00		
To Subscription & Fees	13,09,900.00		
To Lawn & Gardening Expenses	1,40,680.00		
To Security Charges	42,141.00		
To Mess Expenses	25,14,213.00		
To Consultancy & Professional Charges	10,000.00		
To Audit Fees	70,000.00		
To Charity and Donation	1,00,00,000.00		
To Fees and Taxes	3,400.00		
To Green Audit Expenses	50,000.00		
To Interest on Late payment of TDS	450.00		
To Shortfall in Interest Accrued on FDR	17,325.00		
	13,89,84,218.84		13,89,84,218.84


GENERAL SECRETARY


PRESIDENT

Auditor's Report :

As per our separate report of even date attached.

Place : Kanpur
Date : 19-09-2025
UDIN :



For R.P. Verma & Co.
Chartered Accountants


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


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

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, 2025

Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2024	Additions during the year	Sale during the year	Adjustments during the year	Total Balance as on 31-03-2025
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%	18,45,493.00	54,900.00	-	-	19,00,393.00
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%	63,76,649.00	-	-	-	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	Cutleries	10%	6,88,846.00	26,702.00	-	-	7,15,548.00
13	Computers & Softwares	40%	1,62,89,228.00	9,65,313.00	-	-	1,72,54,541.00
14	B.J.M.C. Audio-Visual Lab.	40%	7,16,758.00	-	-	-	7,16,758.00
15	Library Books	40%	52,02,596.00	9,78,729.00	-	-	61,81,325.00
16	Solar Power & Solar Light	40%	39,67,208.00	3,47,686.00	-	-	43,14,894.00
17	Camera	15%	2,22,795.00	-	-	2,22,795.00	2,22,795.00
18	C.C. - T.V. Camera	15%	22,86,505.00	77,290.00	-	-	23,63,795.00
19	Musical Instruments	15%	5,43,489.00	-	-	-	5,43,489.00
20	Musical Instruments (Auditorium Cum Hostel)	15%	55,14,311.00	-	-	-	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%	1,87,187.00	3,10,263.00	-	-	4,97,450.00
24	Air Coolers	15%	3,50,858.00	14,650.00	-	-	3,65,508.00
25	Refrigerator	15%	8,698.00	12,744.00	-	-	21,442.00
26	Bio Matrix Machine	15%	1,32,438.00	-	-	-	1,32,438.00
27	Metal Detector	15%	7,762.00	35,872.00	-	-	43,634.00
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
	Total C/d		15,39,27,492.00	28,24,149.00			15,67,51,641.00

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Asst. Principal



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

		(2)					
Total B/d		15,39,27,492.00	28,24,149.00	-	-	15,67,51,641.00	
34	Fire Firting Equipments (Hostel)	15%	1,49,897.00	-	-	1,49,897.00	
35	Fire Firting Equipments	15%	2,06,943.00	2,92,726.00	-	4,99,669.00	
36	Napkin Vending Machine (Sanitary)	15%	2,98,445.00	-	-	2,98,445.00	
37	Projector	15%	8,96,247.00	3,94,240.00	-	12,90,487.00	
38	L.C.D. Projector	15%	71,164.00	-	-	71,164.00	
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	38,850.00	-	1,11,746.00	
42	Water Cooler/Aquaguard/Filter	15%	1,78,805.00	8,496.00	-	1,87,301.00	
43	College Car (UP-32MQ-8777)	15%	21,67,489.00	-	-	21,67,489.00	
44	Cycle	15%	581.00	-	-	581.00	
Total			15,80,78,665.00	35,58,461.00	-	-	16,16,37,126.00

AUDITOR'S REPORT:

As per our separate report of even date attached.

Place : Kanpur
Date : 19-09-2025
UDIN :


GENERAL SECRETARY


PRESIDENT

FOR R.P. VERMA & CO.
Chartered Accountants




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


Principal
Lucknow Public College of Professional Studies
Vinamra Khand, Gominagar, Lucknow

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES
(Vinamra Khand, Gomti Nagar, Lucknow)
GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH, 2025

(A) <u>INCOME & EXPENDITURE A/c</u>		<u>AMOUNT (Rs.)</u>
Balance as per last A/c	(-) 6,94,43,933.61	
Add: Surplus of Income Over expenses for the year	(-) 3,52,47,762.84 (-)	10,46,91,696.45
	TOTAL	<u>10,46,91,696.45</u>
 (B) <u>OTHER CREDIT BALANCES</u>		
Caution Money of Students (Refundable)	13,24,700.00	
Book Bank Money of Students (Refundable)	19,09,830.00	
M/s Walmart India Pvt Ltd	862.00	
M/s Suntec P India	4,25,600.00	
TDS from Contractors	<u>5,932.00</u>	36,66,924.00
	TOTAL	<u>36,66,924.00</u>
 (C) <u>SUNDRY DEPOSITS FROM BRANCHES :-</u>		
L.P.C. - 'A' Block, Rjpm, Lko.	2,38,17,775.72	
L.P.C. - 'B' Block, Rjpm, Lko.	67,79,867.00	
L.P.C. - Sahara State, Jankipuram, Lko.	4,87,63,651.65	
L.P.C. - Vinamra Khand, G.Nagar	20,91,49,297.65	
L.P.C. - Vrindavan Yojna, Lko.	73,46,052.24	
L.P.C. - Amrapali Yojna, Hardol Road, Lko	<u>27,52,450.00</u>	29,86,09,094.26
	TOTAL	<u>29,86,09,094.26</u>
 (D) <u>SUNDRY ADVANCES TO BRANCHES :-</u>		
L.P.E. Soceity - 'A' Block, Rjpm	2,56,58,685.00	
L.P.C. - Sangam Vihar, New Delhi	2,30,000.00	
L.P.C. - Aseni Mod, Barabanki	<u>15,94,458.00</u>	2,74,83,143.00
	TOTAL	<u>2,74,83,143.00</u>
 (E) <u>INVESTMENTS :-</u>		
<u>Fixed Deposits with Bank :</u>		
F.D.R. with U.B.I.	31,82,571.00	
Add : Interest accrued but not due	<u>4,79,808.00</u>	36,62,379.00
	TOTAL	<u>36,62,379.00</u>
 (F) <u>CASH-AT-BANK :</u>		
U.B.I. - S.B. A/c No. 6578	62,532.13	
Axis Bank S.B. A/c No.918010051484496	30,704.30	
Axis Bank S.B. A/c No.917010043737284	18,92,845.87	
Axis Bank S.B. A/c No.917010072793835	1,98,248.00	
Axis Bank S.B. A/c No.921010049516545	46,279.50	
Axis Bank S.B. A/c No.917020043610162	709.01	
Axis Bank S.B. A/c No.919010074077513	<u>30,292.00</u>	22,61,610.81
	TOTAL	<u>22,61,610.81</u>

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Principal

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

Annexure - 2

(2)

(G) CASH-IN-HAND :		2,05,534.00
Cash-in-hand		
	TOTAL	<u>2,05,534.00</u>
(H) ADVANCES TO STAFF :		
Mr. Chetan Khanna	5,000.00	
Mr. Dheerendra Singh	20,000.00	
Mr. Rajendra Kumar Verma	15,000.00	
Ms. Madhuri Devi	15,000.00	
Mr. Ram Shanker	1,08,000.00	
Ms. Vidya Rathore	6,000.00	
Ms. Amrata Yadav	97,000.00	
Ms. Nirmala Devi	10,000.00	2,76,000.00
	TOTAL	<u>2,76,000.00</u>
(I) ADVANCES TO OTHERS :		
Lucknow University	2,233.00	
M/s Panthera Power Solar System	2,00,000.00	
Mr. Sandeep Gangwar	70,000.00	
TDS (Advance Income Tax)	1,91,406.00	
T.D.S. on Cash Withdrawl (u/s 194N)	14,46,090.00	19,09,729.00
	TOTAL	<u>19,09,729.00</u>
(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	<u>1,48,800.00</u>


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