


Financial Year 2021-2022

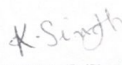
LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - VINAMRA KHAND, GOMTI NAGAR, LUCKNOW

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

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
CURRENT LIABILITIES AND PROVISIONS :							
a. Sundry deposits from Branches (Annexure - 2 -D)	20,26,12,551.26			FIXED ASSETS : (Annexure - 1)		13,31,28,135.00	
b. Unpaid Liabilities (Annexure - 2 - B)	1,00,024.00			INVESTMENTS : (Annexure - 2 -F)		29,45,286.00	
c. Other Credit Balances (Annexure - 2 - C)	52,95,584.00	20,80,08,159.26		CURRENT ASSETS :			
				a. Cash at Banks (Annexure - 2-G)	3,83,88,501.24		
				b. Cash in Hand (Annexure - 2 -H)	50,981.00	3,84,39,482.24	
				LOANS AND ADVANCES : (As certified by the Management and considered good)			
				a. Advances to Staff : (Annexure -2-I)	35,000.00		
				b. Advances to Others : (Annexure -2-J)	9,42,733.00		
				c. Sundry Advances to Branches (Annexure - 2-E)	18,53,368.00		
				d. Security Deposits : (Annexure -2-K)	30,000.00	28,61,401.00	
				RESERVES AND SURPLUS :			
				Income and Expenditure A/c(Annexure -2-A)		3,06,34,155.02	
		<u>20,80,08,159.26</u>				<u>20,80,08,159.26</u>	


GENERAL SECRETARY

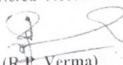

PRESIDENT

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 : 06-06-2022
UDIN : 22072099AKJFTP3323



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, 2022

Expenditures	Amount	Incomes	Amount
To Staff Salaries	2,82,73,406.00	By FEES	
To Employer's Contribution to P.F., etc.	13,51,523.00	BBA, BCA, B.COM., B.Sc.,	
To Employer's Contribution to E.S.I.	80,606.00	B.COM. (H) & B.J.M.C.	10,25,66,116.00
To Computer Exps.	2,006.00	By Fees (Book Bank)	8,46,750.00
To Repairs & Maintenance	1,79,59,098.00	By Interest in Bank S.B. A/c	14,50,601.00
To Lawn & Garden Exps.	21,420.00	By Interest on Bank F.D.R's	1,74,074.00
To Electricity Exps.	6,10,259.00	By Interest on Staff Advances	2,919.00
To House Tax & Water Tax Exps.	9,64,705.00	By Application & Prospectus Fees	1,24,000.00
To Waste Management	15,000.00	By Misc. Income	3,16,020.00
To Seminar & Function Exps.	1,49,878.00	By Rebate & Discount	3,489.00
To Students & Staff Welfare Expenses	2,18,433.00		
To University Fees	93,53,100.00		
To Freeship	6,87,125.00		
To T.A. & D.A.	4,26,431.00		
To Printing & Stationery	11,37,816.00		
To Prize & Awards	7,24,585.00		
To Teaching Aids Expenses	2,89,277.00		
To Sports & Games Expenses	3,45,237.00		
To Telephone/Mobile/Internet Bill Exps.	2,64,198.18		
To Advertisement & Publicity Expenses	47,94,898.00		
To Sundry Expenses	11,45,548.26		
To Bank Commission & Charges	28,917.79		
To Conveyance & Vehicle Expenses	2,64,426.00		
To D.G. Set Repairs & Maintenance Exps.	11,600.00		
To Newspapers & Magazines Exps.	22,502.00		
To Postage & Stamps	123.00		
To Research & Innovation Exps.	21,488.00		
To Software Maintenance charges	17,700.00		
To Subscription & Fees	2,74,440.00		
To Mess Expenses	7,59,816.00		
To Legal Expenses	1,360.00		
To Security Charges	7,81,167.00		
To Audit Fees	60,000.00		
To Consultancy/Professional Charges	20,000.00		
To Short Fall in Interest on FDR	2.00		
Total of Expenditures	7,10,78,091.23		
To Surplus of Incomes over Expenditures for the year :	3,44,05,877.77		
Carried Over to Balance Sheet	10,54,83,969.00		10,54,83,969.00

(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

Place : Kanpur
Date : 06-06-2022
UDIN : 22072099AKJFTP3323

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, 2022

Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2020	Additions In First 6 Months	In Last 6 Months	Sale during the year	Adjustments during the year	Total Balance as on 31-03-2021
1	Land at Bhanwara (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 Cum Hostel)	10%	-	5,76,62,454.00	17,70,000.00	-	-	5,94,32,454.00
5	Electrical Installation	10%	9,95,158.00	-	-	-	-	9,95,158.00
6	Electrical Installation (Hostel)	10%	6,03,731.00	-	-	-	-	6,03,731.00
7	Furniture & Fixtures	10%	31,75,659.00	9,18,231.00	68,660.00	-	-	41,62,550.00
8	Furniture & Fixtures (Hostel)	10%	16,42,309.00	-	-	-	-	16,42,309.00
9	Fish Aquarium	10%	3,057.00	-	-	-	-	3,057.00
10	Cutleries	10%	3,93,439.00	-	2,50,297.00	-	-	6,43,736.00
11	Computers & Softwares	40%	33,67,135.00	1,71,621.00	97,17,984.00	-	-	1,32,56,740.00
12	B.J.M.C. Audio-Visual Lab.	40%	1,46,764.00	-	-	-	-	1,46,764.00
13	Library Books	40%	21,10,857.00	3,25,250.00	6,79,491.00	-	-	31,15,598.00
14	Solar Power / Solar Light	40%	21,64,680.00	-	10,60,864.00	-	-	32,25,544.00
15	Camera / Photography Equipment	15%	1,51,295.00	-	71,500.00	-	-	2,22,795.00
16	C.C. - T.V. Camera	15%	14,23,891.00	51,094.00	4,55,330.00	-	-	19,30,315.00
17	Musical Instruments	15%	4,95,691.00	-	5,999.00	-	-	5,01,690.00
18	EPABX System	15%	5,816.00	-	-	-	-	5,816.00
19	Photo Copier Machine	15%	30,417.00	-	-	-	-	30,417.00
20	Air Conditioners	15%	31,235.00	-	-	-	-	31,235.00
21	Air Coolers	15%	1,95,806.00	-	-	-	-	1,95,806.00
22	Refrigerator	15%	8,698.00	-	-	-	-	8,698.00
23	Bio Matrix Machine	15%	18,214.00	36,816.00	-	-	-	55,030.00
24	Metal Detector	15%	7,762.00	-	-	-	-	7,762.00
25	T.V. Set / DVD Player	15%	84,665.00	-	1,60,000.00	-	-	2,44,665.00
26	D.G. Set (Eicher - 20 KVA)	15%	5,346.00	-	-	-	-	5,346.00
27	D.G. Set (Kirkoskar - 5 KVA)	15%	8,547.00	-	-	-	-	8,547.00
28	D.G. Set (Kirkoskar - 45 KVA)	15%	1,08,046.00	-	-	-	-	1,08,046.00
29	Drill Machine	15%	32,209.00	-	34,000.00	-	-	66,209.00
30	Lift Machine	15%	17,02,229.00	-	-	-	-	17,02,229.00
31	Fire Fighting Equipments (Hostel)	15%	1,49,897.00	-	-	-	-	1,49,897.00
32	Fire Fighting Equipments	15%	1,38,031.00	-	-	-	-	1,38,031.00
33	Projector	15%	8,96,247.00	-	-	-	-	8,96,247.00
34	L.C.D. Projector	15%	71,164.00	-	-	-	-	71,164.00
35	Stabilizer	15%	38,850.00	-	-	-	-	38,850.00
36	Walkie - Talkie	15%	69,856.00	-	-	-	-	69,856.00
37	Submersible Pump	15%	27,106.00	-	-	-	-	27,106.00
38	Water Cooler/Aquaguard/Filter	15%	1,78,805.00	-	-	21,67,489.00	-	1,78,805.00
39	College Car (UP-32M-Q-8777)	15%	581.00	-	-	-	-	581.00
40	Cycle	15%	-	-	-	-	-	-
Total			5,75,21,055.00	5,91,65,466.00	1,64,41,614.00	-	-	13,31,28,135.00

GENERAL SECRETARY

PRESIDENT

DI DIRECTOR'S REPORT

As per our separate report of even date attached

Place : Kanpur
Date : 16-06-2022
E.DIN-2387299AKJPT3323



FOR RP VERMA & CO.

Chartered Accountants

(RP Verma)
Proprietor
M.No. 072099