




## 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 31<sup>ST</sup> 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 (Chihat)	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 & 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	-	-	39,67,208.00
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	-	-	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 (Kariolkar - 5 KVA)	15%	8,547.00	-	-	-	8,547.00
31	D.G. Set (Kariolkar - 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
	<b>Total C/d</b>		<b>14,87,83,878.00</b>	<b>67,66,310.00</b>	<b>#</b>		<b>15,55,50,188.00</b>

  
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	Total B/d	14,87,83,878.00	67,66,310.00	#	-	-	15,55,50,188.00
39	Stabilize-	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/Aquaquad/Fiter	15%	1,78,805.00	-	-	-	1,78,805.00
43	College Car (U-32MQ-8777)	15%	21,67,489.00	-	-	-	21,67,489.00
44	Cycle	15%	581.00	-	-	-	581.00
	<b>Total</b>		<b>15,13,12,355.00</b>	<b>67,66,310.00</b>	<b>#</b>	<b>-</b>	<b>15,80,78,665.00</b>

AUDITOR'S REPORT:


As per our separate report of even date attached.

Place : Kanpur  
 Date : 2.09.2024  
 UDIN : 24072099B12XBBO643

  
 GENERAL SECRETARY

  
 PRESIDENT



FOR R.P. VERMA & CO.  
 Chartered Accountants  
  
 (R.P. Verma),  
 Proprietor  
 M No (07099)

  
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 Vinamra Khand, Gomtinagar, Lucknow

**LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES**

(Vinamra Khand, Gomti Nagar, Lucknow)

**GROUPINGS OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2024**

(A) <b>INCOME &amp; EXPENDITURE A/c</b>		<b>AMOUNT (Rs.)</b>
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
	<b>TOTAL</b>	<b>6,94,43,933.61</b>
<b>(B) OTHER CREDIT BALANCES</b>		
Caution Money of Students (Refundable)	18,34,700.00	
Book Bank Money of Students (Refundable)	73,81,100.00	
M/s Surtex P India	4,25,600.00	
TDS from Contractors	27,114.00	46,68,514.00
	<b>TOTAL</b>	<b>46,68,514.00</b>
<b>(C) SUNDRY DEPOSITS FROM BRANCHES :-</b>		
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, Jankapuram, Lko.	8,86,09,051.65	
L.P.C. - Vinamra Khand, G.Nagar	16,51,10,608.65	
L.P.C. - Vrindevn Vojna, Lko.	59,01,900.24	
L.P.C. - Amrapali Vojna, Hardoi Road, Lko	27,52,460.00	28,29,68,051.26
	<b>TOTAL</b>	<b>28,29,68,051.26</b>
<b>(D) SUNDRY ADVANCES TO BRANCHES :-</b>		
L.P.E. Socially - 'A' Block, Rjpm	2,79,78,490.00	
L.P.C. - Sangem /Ihar, New Delhi	2,00,000.00	
L.P.C. - Asrni Mod, Barabanki	15,94,468.00	2,98,02,948.00
	<b>TOTAL</b>	<b>2,98,02,948.00</b>
<b>(E) INVESTMENTS :</b>		
<b><u>Fixed Deposits with Bank :</u></b>		
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
	<b>TOTAL</b>	<b>33,00,679.00</b>
<b>(F) CASH-AT-BANK :</b>		
U.B.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	31,04,205.81	
Axis Bank S.B. A/c No.917010072793835	1,86,052.00	
Axis Bank S.B. A/c No.921010048516545	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
	<b>TOTAL</b>	<b>47,35,223.65</b>

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(G)	<b>CASH-IN-HAND:</b>		
	Cash-in-hand		2,67,299.00
		<b>TOTAL</b>	<b><u>2,67,299.00</u></b>
(H)	<b>ADVANCES TO STAFF:</b>		
	Mr. Abhay Shanker Pandey	8,000.00	
	Mr. Dheerendra Singh	33,000.00	
	Mr. Imranur Rahman	8,000.00	
	Mr. Jitendra Kumar	60,000.00	
	Mr. Rameshwar	30,000.00	
	Mr. Rom Shanker	1,22,000.00	
	Ms. Vidya Rathore	20,000.00	
	Ms. Amrati Yadav	1,81,000.00	
	Ms. Parveen Bano	63,000.00	5,20,000.00
		<b>TOTAL</b>	<b><u>5,20,000.00</u></b>
(I)	<b>ADVANCES TO OTHERS:</b>		
	Lucknow University	18,553.00	
	M/s Puneet Auto Sales (P) Ltd.	21,500.00	
	Mr. Sandeep Gangwar	70,000.00	
	TDS (Advance Income Tax)	1,60,884.00	
	T.D.S. on Cash Withdrawal (u/s 184N)	10,68,080.00	13,39,017.00
		<b>TOTAL</b>	<b><u>13,39,017.00</u></b>
(J)	<b>SECURITY DEPOSITS:</b>		
	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
		<b>TOTAL</b>	<b><u>1,48,800.00</u></b>

  
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PRESIDENT

  
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