

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
<u>CURRENT LIABILITIES AND PROVISIONS :</u>		FIXED ASSETS : (Annexure - 1)	13,31,28,135.00
a. Sundry deposits from Branches (Annexure - 2 -D)	20,26,12,551.26	INVESTMENTS : (Annexure - 2 -F)	29,45,286.00
b. Unpaid Liabilities (Annexure - 2 - B)	1,00,024.00	<u>CURRENT ASSETS :</u>	
c. Other Credit Balances (Annexure - 2 - C)	<u>52,95,584.00</u>	a. Cash at Banks (Annexure - 2-G)	3,83,88,501.24
	20,80,08,159.26	b. Cash in Hand (Annexure - 2 -H)	<u>50,981.00</u>
		<u>LOANS AND ADVANCES :</u>	
		(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)	<u>30,000.00</u>
		<u>RESERVES AND SURPLUS :</u>	
		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>

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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		10,54,83,969.00


GENERAL SECRETARY


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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



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 2022

Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2020	Additions		Sale during the year	Adjustments during the year	Total Balance as on 31-03-2021
				In First 6 Months	In Last 6 Months			
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 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 (Kriposkar - 5 KVA)	15%	8,547.00	-	-	-	-	8,547.00
28	D.G. Set (Kriposkar - 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	-	-	-	-	1,78,805.00
39	College Car (UP-32MQ-8777)	15%	-	-	21,67,489.00	-	-	21,67,489.00
40	Cycle	15%	581.00	-	-	-	-	581.00
Total			5,75,21,055.00	5,91,65,466.00	1,64,41,614.00	-	-	13,31,28,135.00


GENERAL SECRETARY


PRESIDENT


Principal

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

AUDITOR'S REPORT :

As per our separate report of even date attached



FOR R.P. VERMA & CO.
Chartered Accountants


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

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES

(Vinamra Khand, Gomti Nagar, Lucknow)

GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH, 2022

			<u>AMOUNT (Rs.)</u>
(A)	<u>INCOME & EXPENDITURE A/c</u>		
	Balance as per last A/c	(-) 6,50,40,032.79	
	Add: Surplus of Income Over expenses for the year	(+) 3,44,05,877.77	3,06,34,155.02
	TOTAL		<u>3,06,34,155.02</u>
(B)	<u>UNPAID LIABILITIES</u>		
	E.S.I. Payable	11,638.00	
	Audit Fees Payable	60,000.00	
	Telephone Exps. Payable	3,773.00	
	Electric Exps. Payable	24,613.00	1,00,024.00
	TOTAL		<u>1,00,024.00</u>
(C)	<u>OTHER CREDIT BALANCES</u>		
	Caution Money of Students (Refundable)	24,34,700.00	
	Book Bank Money of Students (Refundable)	23,69,580.00	
	M/s Suntec P India	4,25,600.00	
	TDS from Contractors	65,704.00	52,95,584.00
	TOTAL		<u>52,95,584.00</u>
(D)	<u>SUNDRY DEPOSITS FROM BRANCHES :-</u>		
	L.P.C. - 'A' Block, Rjpm, Lko.	2,36,37,245.72	
	L.P.C. - 'B' Block, Rjpm, Lko.	64,00,150.00	
	L.P.C. - Sahara State, Jankipuram, Lko.	5,01,96,898.65	
	L.P.C. - Vinamra Khand, G.Nagar	11,63,23,906.65	
	L.P.C. - Vindavan Yojana, Raibareli Road	33,01,900.24	
	L.P.C. - Amrapali Yojna, Hardoi Road, Lko	27,52,450.00	20,26,12,551.26
	TOTAL		<u>20,26,12,551.26</u>
(E)	<u>SUNDRY ADVANCES TO BRANCHES :-</u>		
	L.P.E. Soceity - 'A' Block, Rjpm	5,21,023.00	
	L.P.C. - Sangam Vihar, New Delhi	13,32,345.00	18,53,368.00
	TOTAL		<u>18,53,368.00</u>
(F)	<u>INVESTMENTS :</u>		
	<u>Fixed Deposits with Bank :</u>		
	F.D.R. with U.B.I.	25,45,118.00	
	Add : Interest accrued but not due	4,00,168.00	29,45,286.00
	TOTAL		<u>29,45,286.00</u>
(G)	<u>CASH-AT-BANK :</u>		
	U.B.I. - S.B. A/c No. 6578	11,30,912.57	
	Axis Bank S.B. A/c No.918010051484496	28,070.30	
	Axis Bank S.B. A/c No.917010043737284	3,69,97,248.36	
	Axis Bank S.B. A/c No.917010072793835	2,03,869.00	
	Axis Bank S.B. A/c No.917020043610162	709.01	
	Axis Bank S.B. A/c No.919010074077513	27,692.00	3,83,88,501.24
	TOTAL		<u>3,83,88,501.24</u>



Contd.....2

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

(2)

(H)	CASH-IN-HAND :		
	Cash-in-hand		50,981.00
		TOTAL	50,981.00
(I)	ADVANCES TO STAFF :		
	Mr.Parmendra Singh		35,000.00
		TOTAL	35,000.00
(J)	ADVANCES TO OTHERS :		
	Lucknow Univercity, Lucknow	3,03,469.00	
	L.P.C. of P.Studies - Research Cell	35,000.00	
	Mr. Sandeep Gangwar	70,000.00	
	M/s AudioTechnologies and Codecs (I) (P) Ltd.	88,500.00	
	TDS (Advance Income Tax)	94,932.00	
	TDS on Cash Withdrawn (u/s 194N)	3,50,832.00	9,42,733.00
		TOTAL	9,42,733.00
(K)	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.	25,000.00	30,000.00
		TOTAL	30,000.00



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