

Financial Year 2023-24

**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 31<sup>st</sup>, MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES AND PROVISIONS :</b>		<b>FIXED ASSETS : (Annexure - 1)</b>	15,80,78,665.00
a. Sundry deposits from Branches (Annexure - 2 - C)	26,29,68,051.26	<b>INVESTMENTS : (Annexure - 2 - E)</b>	33,00,679.00
b. Other Credit Balances (Annexure - 2 - B)	46,68,514.00	<b>CURRENT ASSETS :</b>	
	<u>26,76,36,565.26</u>	a. Cash at Banks (Annexure - 2 - F)	47,35,223.65
		b. Cash in Hand (Annexure - 2 - G)	2,67,299.00
			<u>50,02,522.65</u>
		<b>LOANS AND ADVANCES :</b>	
		(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 - D)	2,98,02,948.00
		d. Security Deposits : (Annexure - 2 - J)	1,48,800.00
			<u>3,18,10,765.00</u>
		<b>RESERVES AND SURPLUS :</b>	
		Income and Expenditure A/c (Annexure - 2 - A)	6,94,43,933.61
			<u>26,76,36,565.26</u>
	<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**

Place : Kanpur  
 Date : 22-09-2024  
 UDIN : 24072099BKXBB09643



For R.P. Verma & Co.  
 Chartered Accountants  
*[Signature]*  
 (R.P. Verma)  
 Proprietor  
 M.No. 072099

**LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - Vinamra Khand, Gomti Nagar, Lucknow**  
**Under Management of Lucknow Public Educational Society - 'A' Block, Rajalipuram, Lucknow**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>st</sup> March, 2021**

Expenditures	Amount	Incomes	Amount
To Staff Salaries	4,11,48,347.00	By Fees	
To Employer's Contribution to P.F., etc.	19,60,696.00	(Including Education, Computer, Examination, Magazine, Science Laboratory, Library, Annual Dues Fees, etc.	13,13,93,262.68
To Employer's Contribution to E.S.I.	1,30,353.00		
To Repairs & Maintenance	5,31,59,788.00	By Fee (Book Bank)	5,82,185.00
To Students & Staff Welfare Expenses	4,12,875.00	By Interest in Bank S.B. A/c	2,47,899.00
To T.A. & D.A.	2,23,201.00	By Interest on Bank F.D.R's	2,12,875.00
To Printing & Stationery	10,21,261.00	By Interest on Staff Advances	35,393.00
To Prize & Awards	28,37,574.00	By Sale of Students Admission Forms	1,04,000.00
To Teaching Aids Expenses	7,80,363.00	By Sponsorship Fees	1,23,400.00
To Seminar & Function Expenses	14,15,095.00	By Research and Innovation	86,099.00
To Sports & Games Expenses	2,92,348.00	<b>Total Income</b>	<b>13,27,85,113.66</b>
To Telephone/Mobile Phone/Internet Expt	3,74,386.08		
To Advertisement & Publicity Expenses	78,30,096.00	By Deficit of Incomes over Expenditures for the year :	
To Sundry Expenses	14,26,162.00	Carried Over to Balance Sheet	34,480.64
To Waste Management Exps.	7,500.00		
To Software Maintenance charges	7,01,992.00		
To Financial Support to Faculty and Staff	2,57,000.00		
To R & D Grant-in-Aid Scheme	4,72,726.00		
To Research and Innovation Exps.	1,40,879.00		
To Frueship	12,52,350.00		
To House Tax & Water Tax Exps.	7,07,858.00		
To Electric Expenses	13,25,595.00		
To Bank Commission & Charges	1,35,476.24		
To Conveyance & Vehicle Expenses	9,33,541.00		
To D.G. Set R. & M. Expenses	78,165.00		
To Newspaper & Magazines Exps.	36,995.00		
To Postage & Stamps	1,756.00		
To University Fees	95,79,150.00		
To Subscription & Fees	9,49,508.00		
To Legal Expenses	16,400.00		
To Lawn & Gardening Expenses	4,97,885.00		
To Security Charges	82,482.00		
To Mess Expenses	27,24,789.00		
To Consultancy & Professional Charges	40,000.00		
To Audit Fees	65,000.00		
	<b>13,28,19,594.31</b>		<b>13,28,19,594.32</b>

*[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 : 22-09-2024  
 UDIN : 24072099BKXBBQ9643

M.No. 072099



**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 Bhaiwara (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%	1,58,34,807.00	-	-	-	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	Cutleries	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%	35,96,276.00	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%	11,87,540.00	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%	1,14,587.00	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%	1,08,046.00	-	-	-	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>-</b>	<b>15,55,50,188.00</b>

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(2)

	Total B/d	14,87,83,878.00	67,66,310.00	#	-	-	15,55,56,188.00
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	-	-	-	-	72,896.00
42 Water Cooler/Aquaguard/Filter	15%	1,76,805.00	-	-	-	-	1,76,805.00
43 College Car (UP-32NQ-8777)	15%	21,67,469.00	-	-	-	-	21,67,469.00
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>-</b>	<b>15,80,78,665.00</b>

**AUDITOR'S REPORT:**

As per our separate report of even date attached.

Place : Kanpur  
 Date : 22-09-2024  
 UDIN : 24072099B1CXBBQ643



FOR R.P. VERMA & CO.  
 Chartered Accountants  
 (R.P. Verma)  
 Proprietor  
 M.No. 073099

*[Signature]*  
 GENERAL SECRETARY

*[Signature]*  
 PRESIDENT

**LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES**

(Vinamra Khand, Gomti Nagar, Lucknow)

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


(A) <u>INCOME &amp; EXPENDITURE A/c</u>		<u>AMOUNT (Rs.)</u>
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) <u>OTHER CREDIT BALANCES</u></b>		
Caution Money of Students (Refundable)	18,34,700.00	
Bank Money of Students (Refundable)	23,81,100.00	
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) <u>SUNDRY DEPOSITS FROM BRANCHES :-</u></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. - Sanara State, Jonkpuram, Lko.	5,88,09,051.65	
L.P.C. - Vinamra Khand, G.Nagar	16,51,10,608.05	
L.P.C. - Vrindavan Yojna, Lko.	59,01,900.24	
L.P.C. - Amrapali Yojna, Hardoi Road, Lko	27,52,450.00	26,29,68,051.26
	<b>TOTAL</b>	<b>26,29,68,051.26</b>
<b>(D) <u>SUNDRY ADVANCES TO BRANCHES :-</u></b>		
L.P.E. Society - 'A' Block, Rjpm	2,79,78,490.00	
L.P.C. - Sangem /ihar, New Dehli	2,30,000.00	
L.P.C. - Asrni Mod, Barabanki	15,94,458.00	2,98,02,948.00
	<b>TOTAL</b>	<b>2,98,02,948.00</b>
<b>(E) <u>INVESTMENTS :</u></b>		
<u>Fixed Deposits with Bank :</u>		
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) <u>CASH-AT-BANK :</u></b>		
U.B.I. - S.B. A/c No. 0578	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.921010049516545	67,114.50	
Axis Bank S.B. A/c No.917020043510162	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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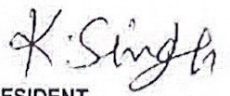


(2)

(G)	<b>CASH-IN-HAND:</b>		
	Cash-in-hand		2,67,299.00
		<b>TOTAL</b>	<b>2,67,299.00</b>
(H)	<b>ADVANCES TO STAFF:</b>		
	Mr. Abhay Sitanker Pandey	8,000.00	
	Mr. Dheerendra Singh	30,000.00	
	Mr. Imranur Rahman	8,000.00	
	Mr. Jitendra Kumar	60,000.00	
	Mr. Rameshwar	30,000.00	
	Mr. Ram Shanker	1,22,000.00	
	Ms. Vidya Rathore	20,000.00	
	Ms. Amrta Yadav	1,81,000.00	
	Ms. Parveen Bano	63,000.00	5,20,070.00
		<b>TOTAL</b>	<b>5,20,000.00</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 194N)	10,68,080.00	13,39,017.00
		<b>TOTAL</b>	<b>13,39,017.00</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>1,48,800.00</b>



GENERAL SECRETARY



PRESIDENT