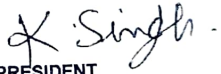


LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - VINAMRA KHAND, GOMTI NAGAR, LUCKNOW

BALANCE SHEET AS AT 31st, MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CURRENT LIABILITIES AND PROVISIONS :			FIXED ASSETS : (Annexure - 1)		15,13,12,355.00
a. Sundry deposits from Branches (Annexure - 2 -D)	23,27,91,199.26		INVESTMENTS : (Annexure - 2 - F)		31,08,320.00
b. Unpaid Liabilities (Annexure - 2 - B)	1,43,276.00		CURRENT ASSETS :		
c. Other Credit Balances (Annexure - 2 - C)	56,72,525.00	23,86,07,000.26	a. Cash at Banks (Annexure - 2-G)	32,70,026.29	
			b. Cash in Hand (Annexure - 2 - H)	2,03,343.00	34,73,369.29
			LOANS AND ADVANCES :		
			(As certified by the Management and considered good)		
			a. Advances to Staff : (Annexure -2-I)	74,000.00	
			b. Advances to Others : (Annexure -2-J)	10,89,898.00	
			c. Sundry Advances to Branches (Annexure - 2-E)	99,90,805.00	
			d. Security Deposits : (Annexure -2-K)	1,48,800.00	1,13,03,503.00
			RESERVES AND SURPLUS :		
			Income and Expenditure A/c(Annexure -2-A)		6,94,09,452.97
		<u>23,86,07,000.26</u>			<u>23,86,07,000.26</u>


GENERAL SECRETARY


PRESIDENT

Auditor's Report :

As per our separate report of even date attached.

For R.P. Verma & Co.
Chartered Accountants

Place : Kanpur
Date : 24-10-2023
UDIN : 23072099BHBDKS1218




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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2023

Expenditures	Amount	Incomes	Amount
To Staff Salaries	4,14,46,106.00	By Fees	
To Employer's Contribution to P.F., etc.	20,92,316.00	(Including Education, Computer,	
To Employer's Contribution to E.S.I..	1,26,235.00	Examination, Magazine, Science	
To Repairs & Maintenance	3,88,92,093.00	Laboratory, Library, Annual Dues	
To Students & Staff Welfare Expenses	3,32,614.00	Fees, etc.	8,16,69,584.23
To T.A. & D.A.	10,45,249.00	BY Fee (Book Bank)	7,08,445.00
To Printing & Stationery	18,58,511.00	By Interest in Bank S.B. A/c	4,08,759.00
To Prize & Awards	9,25,651.00	By Interest on Bank F.D.R's	1,81,148.00
To Teaching Aids Expenses	6,15,645.00	By Interest on Staff Advances	18,455.00
To Seminar & Function Expenses	10,67,321.00	By Sponsorship Fees	21,000.00
To Sports & Games Expenses	4,16,680.00	By Research and Innovation	42,850.00
To Telephone/Mobile/Internet Exps.	3,34,096.54		<u>8,30,50,241.23</u>
To Advertisement & Publicity Exps.	1,10,99,348.00	By Deficit of Income over Expenditure	
To Sundry Expenses	19,92,649.00	for the year - Carried over to	
To Waste Management Exps.	24,860.00	Balance Sheet	3,87,36,384.95
To Environmental Audit Exps.	1,65,200.00		
To Computer Exps.	65,018.00		
To Software Maintenance charges	8,66,371.00		
To Financial Support to Faculty & Staff	2,82,000.00		
To R & D Grant-in-Aid Scheme	3,84,333.00		
To Research and Innovation Exps.	1,90,389.00		
To Freeship	7,13,250.00		
To House Tax & Water Tax Exps.	7,07,858.00		
To Electric Expenses	18,36,058.00		
To Bank Commission & Charges	52,842.64		
To Conveyance & Vehicle Expenses	8,44,634.00		
To D.G. Set R. & M. Expenses	1,28,538.00		
To Newspaper & Magazines Exps.	32,763.00		
To Postage & Stamps	410.00		
To Fees & Taxes	2,36,000.00		
To University Fees	1,01,14,500.00		
To Subscription & Fees	5,16,500.00		
To Legal Expenses	500.00		
To Lawn & Gardening Expenses	1,67,283.00		
To Mess Expenses	19,25,917.00		
To Consultancy/Professional Charges	2,74,300.00		
To Expenses Relating to Earlier Year	12,587.00		
	<u>12,17,86,626.18</u>		<u>12,17,86,626.18</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 : 24-10-2023

UDIN : 23072099BHBDKS1218

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

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED ON 31ST MARCH, 2023

Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2022	Additions during the year	Sale during the year	Adjustments during the year	Total Balance as on 31-03-2023
1	Land at Bharwara (Chinhat)	Nil	1,65,64,160.00	-	-	-	1,65,64,160.000
2	College Building (Block No. 2 & 3)	10%	36,38,895.00	-	-	-	36,38,895.000
3	College Building (Hostel)	10%	1,68,34,807.00	-	-	-	1,68,34,807.000
4	College Building (Auditorium)	10%	5,94,32,454.00	-	-	-	5,94,32,454.000
5	Electrical Installation	10%	9,95,158.00	8,50,335.00	-	-	18,45,493.000
6	Electrical Installation (Hostel)	10%	6,03,731.00	-	-	-	6,03,731.000
7	Electrical Installation (Auditorium Cum Hostel)	10%	-	-	-	44,81,839.00	44,81,839.000
8	Furniture & Fixtures	10%	41,62,550.00	21,14,000.00	-	-	62,76,550.000
9	Furniture & Fixtures (Hostel)	10%	16,42,309.00	-	-	-	16,42,309.000
10	Furniture & Fixtures (Auditorium Cum Hostel)	10%	-	-	-	41,85,604.00	41,85,604.000
11	Fish Aquarium	10%	3,057.00	-	-	-	3,057.000
12	Cutleries	10%	6,43,736.00	37,976.00	-	-	6,81,712.000
13	Computers & Softwares	40%	1,45,84,740.00	6,80,857.00	-	-	1,52,65,597.000
14	B.J.M.C. Audio-Visual Lab.	40%	1,46,764.00	5,69,994.00	-	-	7,16,758.000
15	Library Books	40%	31,15,598.00	13,04,708.00	-	-	44,20,306.000
16	Solar Power & Solar Light	40%	32,25,544.00	3,70,832.00	-	-	35,96,376.000
17	Camera	15%	2,22,795.00	-	-	-	2,22,795.000
18	C.C. - T.V. Camera	15%	19,30,315.00	2,98,292.00	-	-	22,28,607.000
19	Musical Instruments	15%	5,01,690.00	14,789.00	-	-	5,16,479.000
20	Musical Instruments (Auditorium Cum Hostel)	15%	-	1,16,519.00	-	13,71,021.00	14,87,540.000
21	EPABX System	15%	5,816.00	25,000.00	-	-	30,816.000
22	Photo Copier Machine	15%	30,417.00	-	-	-	30,417.000
23	Air Conditioners	15%	31,235.00	83,752.00	-	-	1,14,987.000
24	Air Coolers	15%	1,95,806.00	1,55,052.00	-	-	3,50,858.000
25	Refrigerator	15%	8,698.00	-	-	-	8,698.000
26	Bio Matrix Machine	15%	55,030.00	77,408.00	-	-	1,32,438.000
27	Metal Detector	15%	7,762.00	-	-	-	7,762.000
28	T.V. Set / DVD Player	15%	2,44,665.00	-	-	-	2,44,665.000
29	D.G. Set (Eicher - 20 KVA)	15%	5,346.00	-	-	-	5,346.000
30	D.G. Set (Kirloskar - 5 KVA)	15%	8,547.00	-	-	-	8,547.000
TOTAL C/d			12,88,41,625.00	66,99,514.00	-	1,00,38,464.00	14,55,79,603.00



Contd.....(2)

		(2)					
TOTAL B/d		12,88,41,625.00	66,99,514.00	-	1,00,38,464.00	14,55,79,603.00	
31	D.G. Set (Kirloskar - 45 KVA)	15%	1,08,046.00	-	-	1,08,046.00	
32	Drill Machine	15%	66,209.00	3,540.00	-	69,749.00	
33	Lift Machine	15%	17,02,229.00	-	-	17,02,229.00	
34	Fire Firtng Equipments (Hostel)	15%	1,49,897.00	-	-	1,49,897.00	
35	Fire Firtng Equipments	15%	1,38,031.00	68,912.00	-	2,06,943.00	
36	Projector	15%	8,96,247.00	-	-	8,96,247.00	
37	L.C.D. Projector	15%	71,164.00	-	-	71,164.00	
38	Stabilizer	15%	38,850.00	-	-	38,850.00	
39	Walkie - Talkie	15%	69,856.00	-	-	69,856.00	
40	Submersible Pump	15%	27,106.00	45,790.00	-	72,896.00	
41	Water Cooler/Aquaguard/Filter	15%	1,78,805.00	-	-	1,78,805.00	
42	College Car (JP-32MQ-8777)	15%	21,67,489.00	-	-	21,67,489.00	
43	Cycle	15%	581.00	-	-	581.00	
Total			13,44,56,135.00	68,17,756.00	-	1,00,38,464.00	15,13,12,355.00


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
M.No. 072099

Place : Kanpur
Date : 24-10-2023
UDIN : 23072099BHBDKS1218

LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES

(VINAMRA KHAND, GOMTI NAGAR, LUCKNOW)

GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH, 2023

(A) INCOME & EXPENDITURE A/c		AMOUNT (Rs.)
Balance as per last A/c	(-) 3,06,73,058.02	
Add: Surplus of Incomes over expenses for the year	(-) 3,87,36,384.95 (-)	6,94,09,452.97
	TOTAL	6,94,09,452.97
(B) UNPAID LIABILITIES		
E.S.I. Payable	2,676.00	
Income Tax to Staff Salaries	1,40,600.00	1,43,276.00
	TOTAL	1,43,276.00
(C) OTHER CREDIT BALANCES		
Caution Money of Students (Refundable)	22,54,700.00	
Book Bank Money of Students (Refundable)	25,65,100.00	
M/s Panthera Power Solar System	3,70,832.00	
M/s Shree Sai Digital Solutions	38,464.00	
M/s Suntec P India	4,25,600.00	
TDS from Contractors	17,829.00	56,72,525.00
	TOTAL	56,72,525.00
(D) SUNDRY DEPOSITS FROM BRANCHES :-		
L.P.C. - 'A' Block, Rjpm, Lko.	1,80,68,792.72	
L.P.C. - 'B' Block, Rjpm, Lko.	67,79,867.00	
L.P.C. - Sahara State, Jankipuram, Lko.	5,21,51,979.65	
L.P.C. - Vinamra Khand, G.Nagar	14,92,30,867.65	
L.P.C. - Vrindavan Yojna, Lko.	34,01,900.24	
L.P.C. - Barabanki	4,05,542.00	
L.P.C. - Amrapali Yojna, Hardoi Road, Lko	27,52,450.00	23,27,91,199.28
	TOTAL	23,27,91,199.28
(E) SUNDRY ADVANCES TO BRANCHES :-		
L.P.E. Socalty - 'A' Block, Rjpm		99,90,805.00
	TOTAL	99,90,805.00
(F) INVESTMENTS :		
F.D.R. with U.B.I.	25,45,118.00	
Add : Interest accrued but not due	5,63,202.00	31,08,320.00
	TOTAL	31,08,320.00
(G) CASH-AT-BANK :		
U.B.I. - S.B. A/c No. 6578	6,73,092.27	
Axis Bank S.B. A/c No.918010051484496	28,921.30	
Axis Bank S.B. A/c No.917010043737284	23,16,062.21	
Axis Bank S.B. A/c No.917010072793835	1,74,740.00	
Axis Bank S.B. A/c No.921010049516545	47,968.50	
Axis Bank S.B. A/c No.917020043610162	709.01	
Axis Bank S.B. A/c No.919010074077513	28,533.00	32,70,026.29
	TOTAL	32,70,026.29

Contd....(2)

(2)

Annexure - 2 (Contd.)

(H)	<u>CASH-IN-HAND :</u>		
	Cash - In - Hand		2,03,343.00
		TOTAL	<u>2,03,343.00</u>
(I)	<u>ADVANCES TO STAFF :</u>		
	Mr. Rajendra Verma	4,000.00	
	Ms. Amrata Yadav	12,000.00	
	Mrs. Vidya Rathore	58,000.00	74,000.00
		TOTAL	<u>74,000.00</u>
(J)	<u>ADVANCES TO OTHERS :</u>		
	Lucknow University	1,71,953.00	
	M/s Muzztech Wireless (p) Ltd.	84,960.00	
	Mr. Sandeep Gangwar	70,000.00	
	TDS (Advance Income Tax)	1,31,905.00	
	T.D.S. on Cash Withdrawl (u/s 194N)	6,31,080.00	10,89,898.00
		TOTAL	<u>10,89,898.00</u>
(K)	<u>SECURITY DEPOSITS :</u>		
	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>



GENERAL SECRETARY



PRESIDENT