



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

**Under Management of Lucknow Public Educational Society - 'A' Block, Rajalpuram, 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.	19,60,698.00	(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		
To Students & Staff Welfare Expenses	4,12,875.00		
To T.A. & D.A.	2,23,201.00	BY Fee (Book Bank)	5,82,185.00
To Printing & Stationery	10,21,261.00	By Interest in Bank S.B. A/c	2,47,899.00
To Prize & Awards	26,37,574.00	By Interest on Bank F.D.R's	2,12,875.00
To Teaching Aids Expenses	7,80,363.00	By Interest on Staff Advances	35,393.00
To Seminar & Function Expenses	14,15,095.00	By Sale of Students Admission Forms	1,04,000.00
To Sports & Games Expenses	2,92,348.00	By Sponsorship Fees	1,23,400.00
To Telephone/Mobile Phone/Internet Exp	3,74,386.08	By Research and Innovation	88,099.00
To Advertisement & Publicity Expenses	78,30,096.00	<b>Total Income</b>	<b>13,27,85,113.68</b>
To Sundry Expenses	14,26,162.00		
To Waste Management Exps.	7,500.00	By Deficit of Incomes over	
To Software Maintenance charges	7,01,992.00	<b>Expenditures for the year :</b>	
To Financial Support to Faculty and Staff	2,57,000.00	Carried Over to Balance Sheet	34,480.64
To R & D Grant-in-Aid Scheme	4,72,728.00		
To Research and Innovation Exps.	1,40,879.00		
To Freship	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>13,28,19,594.32</b>		<b>13,28,19,594.32</b>

  
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 : 22-09-2024  
UDIN : 24072099BKXBBQ9643

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

**(Under Management of Lucknow Public Educational Society - 'A' Block, Rajajyotpuram, 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 01-04-2021	Additions during the year	Sale during the year	Adjustments during the year	Total Balance as on 31-03-2024
1	Land at Bharwara (Chinhak)	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	-	-	-	1,58,34,807.00
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	Outleries	10%	6,81,712.00	7,134.00	-	-	6,88,846.00
13	Computers & Softwares	40%	1,52,65,997.00	10,23,631.00	-	-	1,62,89,628.00
14	I.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	-	-	39,67,008.00
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	-	-	19,14,311.00
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 (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>15,55,50,188.00</b>

Contd.....(2)



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Annexure - 1 (Contd.)

(2)

		14,87,83,478.00	67,66,110.00	#	-	-	15,55,50,188.00
30	Stables	15%	38,850.00	-	-	-	38,850.00
40	Walter - Tank	15%	69,456.00	-	-	-	69,456.00
41	Submersible Pump	15%	72,804.00	-	-	-	72,804.00
42	Water Cooler/Accopond/Peter	15%	1,78,805.00	-	-	-	1,78,805.00
43	College Car (UP-3790-8777)	15%	21,67,489.00	-	-	-	21,67,489.00
44	Qcch	15%	581.00	-	-	-	581.00
	<b>Total</b>		<b>15,13,12,155.00</b>	<b>67,66,110.00</b>	<b>#</b>	<b>-</b>	<b>15,80,78,665.00</b>

AUTHORISATION

As per our separate report of every date attached.

Place: Jaipur  
Date: 12/29/2024  
UDIN: 2407299801338829443

*[Signature]*  
GENERAL SECRETARY

*[Signature]*  
PRESIDENT



P. R. VERMA & CO.  
Chartered Accountants  
*[Signature]*  
Proprietor  
M.No. 073000

**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	(-) 6,94,09,452.97	
Add: Surplus of Income Over expenses for the year	(-) 34,480.64 (-)	6,94,43,933.51
	<b>TOTAL</b>	<b><u>6,94,43,933.51</u></b>
(B) <u>OTHER CREDIT BALANCES</u>		
Caution Money of Students (Refundable)	18,34,700.00	
Book Bank Money of Students (Refundable)	23,81,100.00	
M/s Suntec P India	4,25,600.00	
TDS from Contractors	27,114.00	46,68,514.00
	<b>TOTAL</b>	<b><u>46,68,514.00</u></b>
(C) <u>SUNDRY DEPOSITS FROM BRANCHES :-</u>		
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, Jankipuram, Lko.	5,86,09,051.65	
L.P.C. - Vinamra Khand, G.Nagar	16,51,10,609.65	
L.P.C. - Vrindavan Yojna, Lko.	59,01,900.24	
L.P.C. - Amrapali Yojna, Hardoi Road, Lko.	27,52,460.00	28,29,68,051.26
	<b>TOTAL</b>	<b><u>28,29,68,051.26</u></b>
(D) <u>SUNDRY ADVANCES TO BRANCHES :-</u>		
L.P.E. Society - A' Block, Rjpm	2,79,78,490.00	
L.P.C. - Sangem /Ihar, New Delhi	2,30,000.00	
L.P.C. - Asr ni Mod, Barabanki	15,04,468.00	2,98,02,948.00
	<b>TOTAL</b>	<b><u>2,98,02,948.00</u></b>
(E) <u>INVESTMENTS :</u>		
<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><u>33,00,679.00</u></b>
(F) <u>CASH-AT-BANK :</u>		
U.D.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><u>47,35,223.65</u></b>

Contd...2

Annexure - 2

[2]

(G)	<b>CASH-IN-HAND:</b>		
	Cash-in-hand		1,67,299.00
		TOTAL	<u>2,67,299.00</u>
(H)	<b>ADVANCES TO STAFF:</b>		
	Mr. Abhay Shanker Pandey	8,000.00	
	Mr. Dheerendra Singh	30,000.00	
	Mr. Imranur Rahman	8,000.00	
	Mr. Jitendra Kumar	80,000.00	
	Mr. Rameshwar	20,000.00	
	Mr. Ram Shanker	1,22,000.00	
	Ms. Vidya Bathore	20,000.00	
	Ms. Anirale Yadav	1,81,000.00	
	Ms. Parveen Bano	83,000.00	
			5,20,000.00
		TOTAL	<u>6,20,000.00</u>
(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)	1,60,824.00	
	T.D.S. on Cash Withdrawal (u/s 194N)	10,68,080.00	
			13,39,017.00
		TOTAL	<u>13,39,017.00</u>
(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
		TOTAL	<u>1,48,800.00</u>

  
**GENERAL SECRETARY**

  
**PRESIDENT**