

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

Under Management of Lucknow Public Educational Society - 'A' Block, Rajalapuram, Lucknow

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2024

Expenditures	Amount	Incomes	Amount
To Staff Salaries	4,11,48,347.00	By Fees	
To Employer's Contribution to P.F., etc.	19,60,896.00	(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	BY Fee (Book Bank)	5,82,185.00
To Repairs & Maintenance	5,31,59,788.00	By Interest in Bank S.B. A/c	2,47,899.00
To Students & Staff Welfare Expenses	4,12,875.00	By Interest on Bank F.D.R's	2,12,875.00
To T.A. & D.A.	2,23,201.00	By Interest on Staff Advances	35,393.00
To Printing & Stationery	10,21,261.00	By Sale of Students Admission Forms	1,04,000.00
To Prize & Awards	26,37,574.00	By Sponsorship Fees	1,23,400.00
To Teaching Aids Expenses	7,80,363.00	By Research and Innovation	86,099.00
To Seminar & Function Expenses	14,15,095.00	Total Income	13,27,85,113.62
To Sports & Games Expenses	2,92,348.00		
To Telephone/Mobile Phone/Internet Exp.	3,74,386.08	By Deficit of Incomes over Expenditures for the year :	
To Advertisement & Publicity Expenses	78,30,096.00	Carried Over to Balance Sheet	34,480.64
To Sundry Expenses	14,26,162.00		
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	4,72,728.00		
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	9,49,500.00		
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		
	13,28,19,594.32		13,28,19,594.32

Auditor's Report :

As per our separate report of even date attached.

GENERAL SECRETARY

PRESIDENT



For R.P. Verma & Co.
Chartered Accountants

Place : Kanpur
Date : 22-09-2024
UDIN : 24072099BKXBBQ9643

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

Asingh
Principal

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