

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>

[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

[Signature]

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

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