

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

**BALANCE SHEET AS AT 31<sup>st</sup>, MARCH 2023**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b>CURRENT LIABILITIES AND PROVISIONS :</b>			<b>FIXED ASSETS : (Annexure - 1)</b>		15,13,12,355.00
a. Sundry deposits from Branches (Annexure - 2 -D)	23,27,91,199.26		<b>INVESTMENTS : (Annexure - 2 -F)</b>		31,08,320.00
b. Unpaid Liabilities (Annexure - 2 - B)	1,43,276.00		<b>CURRENT ASSETS :</b>		
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
			<b>LOANS AND ADVANCES :</b>		
			(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
			<b>RESERVES AND SURPLUS :</b>		
			Income and Expenditure A/c(Annexure -2-A)		6,94,09,452.97
					23,86,07,000.26
					23,86,07,000.26

  
**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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>st</sup> 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		<b>8,30,50,241.23</b>
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	<b>3,87,36,384.95</b>
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		
	<b>12,17,86,626.18</b>		<b>12,17,86,626.18</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

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 31<sup>ST</sup> 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	-	-	-	1,65,64,160.00
2	College Building (Block No. 2 & 3)	10%	36,38,895.00	-	-	-	36,38,895.00
3	College Building (Hostel)	10%	1,68,34,807.00	-	-	-	1,68,34,807.00
4	College Building (Auditorium)	10%	5,94,32,454.00	-	-	-	5,94,32,454.00
5	Electrical Installation	10%	9,95,158.00	8,50,335.00	-	-	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%	41,62,550.00	21,14,000.00	-	-	62,76,550.00
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%	6,43,736.00	37,976.00	-	-	6,81,712.00
13	Computers & Softwares	40%	1,45,84,740.00	6,80,857.00	-	-	1,52,65,597.00
14	B.J.M.C. Audio-Visual Lab.	40%	1,46,764.00	5,69,994.00	-	-	7,16,758.00
15	Library Books	40%	31,15,598.00	13,04,708.00	-	-	44,20,306.00
16	Solar Power & Solar Light	40%	32,25,544.00	3,70,832.00	-	-	35,96,376.00
17	Camera	15%	2,22,795.00	-	-	-	2,22,795.00
18	C.C. - T.V. Camera	15%	19,30,315.00	2,98,292.00	-	-	22,28,607.00
19	Musical Instruments	15%	5,01,690.00	14,789.00	-	-	5,16,479.00
20	Musical Instruments (Auditorium Cum Hostel)	15%	-	1,16,519.00	-	-	1,16,519.00
21	EPABX System	15%	5,816.00	25,000.00	-	13,71,021.00	14,87,540.00
22	Photo Copier Machine	15%	30,417.00	-	-	-	30,417.00
23	Air Conditioners	15%	31,235.00	83,752.00	-	-	1,14,987.00
24	Air Coolers	15%	1,95,806.00	1,55,052.00	-	-	3,50,858.00
25	Refrigerator	15%	8,698.00	-	-	-	8,698.00
26	Bio Matrix Machine	15%	55,030.00	77,408.00	-	-	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
<b>TOTAL C/d</b>			<b>12,88,41,625.00</b>	<b>66,99,514.00</b>	<b>-</b>	<b>1,00,38,464.00</b>	<b>14,55,79,603.00</b>

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	-	-	1,08,046.000	
32	Drill Machine	15%	66,209.00	3,540.00	-	69,749.000	
33	Lift Machine	15%	17,02,229.00	-	-	17,02,229.000	
34	Fire Firting Equipments (Hostel)	15%	1,49,897.00	-	-	1,49,897.000	
35	Fire Firting Equipments	15%	1,38,031.00	68,912.00	-	2,06,943.000	
36	Projector	15%	8,96,247.00	-	-	8,96,247.000	
37	L.C.D. Projector	15%	71,164.00	-	-	71,164.000	
38	Stabilizer	15%	38,850.00	-	-	38,850.000	
39	Walkie - Talkie	15%	69,856.00	-	-	69,856.000	
40	Submersible Pump	15%	27,106.00	45,790.00	-	72,896.000	
41	Water Cooler/Aquaguard/Filter	15%	1,78,805.00	-	-	1,78,805.000	
42	College Car (UP-32MQ-8777)	15%	21,67,489.00	-	-	21,67,489.000	
43	Cycle	15%	581.00	-	-	581.000	
<b>Total</b>			<b>13,44,56,135.00</b>	<b>68,17,756.00</b>	<b>-</b>	<b>1,00,38,464.00</b>	<b>15,13,12,355.00</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 : 24-10-2023  
UDIN : 23072099BHBDKS1218

**LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES**  
(VINAMRA KHAND, GOMTI NAGAR, LUCKNOW)  
**GROUPINGS OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2023**


(A) <b><u>INCOME &amp; EXPENDITURE A/c</u></b>		<b>AMOUNT (Rs.)</b>
Balance as per last A/c	(-) 3,06,73,068.02	
Add: Surplus of Incomes over expenses for the year	(-) 3,87,36,384.95 (-)	6,94,09,452.97
	<b>TOTAL</b>	<b>6,94,09,452.97</b>
(B) <b><u>UNPAID LIABILITIES</u></b>		
E.S.I. Payable	2,676.00	
Income Tax to Staff Salaries	1,40,600.00	1,43,276.00
	<b>TOTAL</b>	<b>1,43,276.00</b>
(C) <b><u>OTHER CREDIT BALANCES</u></b>		
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
	<b>TOTAL</b>	<b>56,72,525.00</b>
(D) <b><u>SUNDRY DEPOSITS FROM BRANCHES :-</u></b>		
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	14,92,30,667.65	
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	23,27,91,199.26
	<b>TOTAL</b>	<b>23,27,91,199.26</b>
(E) <b><u>SUNDRY ADVANCES TO BRANCHES :-</u></b>		
L.P.E. Soceity - 'A' Block, Rjpm		99,90,805.00
	<b>TOTAL</b>	<b>99,90,805.00</b>
(F) <b><u>INVESTMENTS :</u></b>		
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
	<b>TOTAL</b>	<b>31,08,320.00</b>
(G) <b><u>CASH-AT-BANK :</u></b>		
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
	<b>TOTAL</b>	<b>32,70,026.29</b>

Contd....(2)

(2)

## Annexure - 2 (Contd.)

(H)	<b><u>CASH-IN-HAND :</u></b>		
	Cash - In - Hand		2,03,343.00
		<b>TOTAL</b>	<b><u>2,03,343.00</u></b>
(I)	<b><u>ADVANCES TO STAFF :</u></b>		
	Mr. Rajendra Verma	4,000.00	
	Ms. Amrata Yadav	12,000.00	
	Mrs. Vidya Rathore	58,000.00	74,000.00
		<b>TOTAL</b>	<b><u>74,000.00</u></b>
(J)	<b><u>ADVANCES TO OTHERS :</u></b>		
	Lucknow Univercity	1,71,953.00	
	M/s Muzstech 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
		<b>TOTAL</b>	<b><u>10,89,898.00</u></b>
(K)	<b><u>SECURITY DEPOSITS :</u></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><u>1,48,800.00</u></b>



GENERAL SECRETARY



PRESIDENT