

Financial Year 2022-2023

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
					23,86,07,000.26
					23,86,07,000.26

[Signature]
GENERAL SECRETARY

[Signature]
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



[Signature]
(R.P. Verma)
Proprietor
M.No. 072099

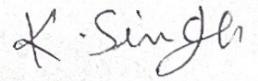
LUCKNOW PUBLIC COLLEGE OF PROFESSIONAL STUDIES - Vinamra Khand, Gomti Nagar, Lucknow

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		8,30,50,241.23
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		
	12,17,86,626.18		12,17,86,626.18



GENERAL SECRETARY



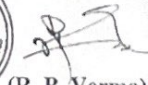
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As per our separate report of even date attached.

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

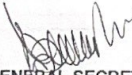
Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2022	Additions during the year	Sale during the year	Adjustments during the year	Total Balance as on 31-03-2023
1	Land at Bharwara (Chinhat)	Nil	1,65,64,160.00	-	-	-	1,65,64,160.00
2	College Building (Block No. 2 & 3)	10%	36,38,895.00	-	-	-	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	-	13,71,021.00	14,87,540.00
21	EPABX System	15%	5,816.00	25,000.00	-	-	30,816.00
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%	1,85,806.00	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
TOTAL C/d			12,88,41,625.00	66,99,514.00	-	1,00,38,464.00	14,55,79,603.00

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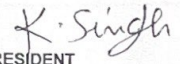


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TOTAL B/d		12,88,41,625.00	66,99,514.00	-	1,00,38,464.00	14,55,79,603.00
31	D.G. Set (Kiroskar - 45 KVA)	15%	1,08,046.00	-	-	1,08,046.00
32	Drill Machine	15%	66,209.00	3,540.00	-	69,749.00
33	Lift Machine	15%	17,02,229.00	-	-	17,02,229.00
34	Fire Firting Equipments (Hostel)	15%	1,49,897.00	-	-	1,49,897.00
35	Fire Firting 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 (UP-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



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
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