

**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
**KALPI ROAD, BHAUTI, KANPUR.**

**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b> ( As per Annexure )	-	<b>FIXED ASSETS</b> ( As per Annexure 'G' )	717,274,486.00
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b>INVESTMENTS</b>	
Opening Balance -		FDR with Banks	1,632,512.00
Surplus for the year -	-	Interest Accrued on FDR	514,599.00
		Investment	787,500.00
<b>SECURED LOAN</b> ( As per Annexure 'A' )	12,340,487.66	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
<b>UNSECURED LOAN</b> ( As per Annexure 'B' )	-	Fees Receivable (G.B.T.U.)	-
<b>ADVANCE FEE RECEIVED</b> ( As per Annexure 'C' )	149,568,163.00	Fees Receivable	6,835,361.00
<b>CAUTION MONEY &amp; HOSTEL SECURITY</b> ( As per Annexure 'D' )	28,508,000.00	Tax Deducted at Source	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>SUNDRY ADVANCES</b> ( As per Annexure 'H' )	486,069.00
<b>SUNDRY CREDITORS</b> ( As per Annexure 'E' )	18,905,121.50	<b>ADVANCE TO SUPPLIERS</b> ( As per Annexure 'I' )	191,577.00
<b>OTHER LIABILITIES</b> ( As per Annexure 'F' )	26,027,178.00	<b>SECURITY DEPOSITS</b> ( As per Annexure 'J' )	415,990.00
<b>BRANCH ACCOUNTS</b>		<b>OTHER DEPOSITS</b> ( As per Annexure 'K' )	1,871,797.78
PSIT College of Law	184,000.00	<b>SUNDRY DEBTORS</b> ( As per Annexure 'L' )	697,780.36
PSIT Colllege of Higher Education	2,406,234.51	<b>CASH &amp; BANK BALANCES</b> ( As per Annexure 'M' )	515,857.79
Sahyog Jankalyan Samiti	493,942,597.46	PSIT COE	106,901.12
		PSIT COM	551,351.08
<b>Total</b>	<b>731,881,782.13</b>	<b>Total</b>	<b>731,881,782.13</b>

UDIN 2040885AAAABJ7044



(CA VIKAS GUPTA)  
M.No - 400885  
D.T. 14.3.2020

For Pranveer Singh Institute of Technology

Chairman

**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
**KALPI ROAD, BHAUTI, KANPUR.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019**

PARTICULARS	SCHEDULE	AMOUNT
<b><u>INCOME</u></b>		
Tuition Fees ( B. Tech. )		321,213,321.00
Tuition Fees ( B. Pharm )		28,746,576.00
Tuition Fees ( MBA )		12,596,364.00
Tuition Fees ( MCA )		17,275,600.00
Tuition Fees ( M. Pharm )		2,874,594.00
Tuition Fees ( D. Pharm )		1,991,250.00
Book Bank		-
Boarding Charges		84,205,083.00
Bus Facility Charges		25,355,754.00
Co-Curricular Activities		27,003,000.00
Interest on FDR		297,957.95
Interest on Investment		21,656.26
Interest on Saving Bank A/c.		58,360.47
Miscellaneous Fees		10,871,833.00
Miscellaneous Receipts		24,000.00
Online Exam		915,556.50
Rent Received		1,170,980.00
<b>Total</b>	<b>( A )</b>	<b>534,621,886.18</b>
<b><u>EXPENSES</u></b>		
Salary Expenses		123,123,921.00
Direct Running Expenses on Course		825,998.00
Manpower Cost : College Administration		81,786,264.00
Common Operative Expenses		141,763,136.57
<b>Total</b>	<b>( B )</b>	<b>347,499,319.57</b>
Net Surplus before Financial & Depreciation Charges	<b>C = ( A - B )</b>	<b>187,122,566.61</b>
<b>Less : Depreciation &amp; Financial Charges</b>		
<b>Interest to Bank</b>		
Interest on CC/OD A/c.		7,570,060.77
Interest on Term Loan		44,023,306.41
Interest on Vehicle Loan		337,777.00
Interest on Vehicle Loan ( Buses )		824,016.34
<b>Depreciation</b>		91,794,103.00
<b>Total</b>	<b>( D )</b>	<b>144,549,263.52</b>
<b>Net Surplus after Financial &amp; Depreciation Charges</b>	<b>( C - D )</b>	<b>42,573,303.09</b>



CCAVIKAS (CBPTA)  
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*R. Singh*  
Chairman

**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
**KALPI ROAD, BHAUTI, KANPUR.**

**ANNEXURE 'A' - SECURED LOANS**

PARTICULARS	AMOUNT
HDFC Vehicle Loan	3,231,272.66
Kotak Mahindra Bank Ltd.	9,109,215.00
Total	<b>12,340,487.66</b>

**ANNEXURE 'B' - UNSECURED LOANS**

PARTICULARS	AMOUNT
	-
	-

**ANNEXURE 'C' - ADVANCE FEE RECEIVED**

PARTICULARS	AMOUNT
Advance Boarding Charges	21,108,500.00
Advance Bus Fee	5,865,000.00
Advance Fees	122,594,663.00
Total	<b>149,568,163.00</b>

**ANNEXURE 'D' - CAUTION MONEY & HOSTEL SECURITY**

PARTICULARS	AMOUNT
Caution Money	24,780,000.00
Boarding Security	3,573,000.00
Additional Security	155,000.00
Total	<b>28,508,000.00</b>



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**KALPI ROAD, BHAUTI, KANPUR.**

**ANNEXURE 'E' - SUNDRY CREDITORS**

PARTICULARS	AMOUNT
B2C Eco Edutech LLP	854.00
Black Panther Advertising Pvt. Ltd.	12,576.00
Bobby Tourist Bus Service	257,500.00
Focus 4D Carrier Education Pvt. Ltd.	470,615.00
Illuminate Minds & Acquire Skills	288,799.00
Kanta Incorporation	4,288,245.00
Kudrat Hotels Pvt. Ltd.	4,283.00
Raj Kumar	4,122.00
Sethi Tyre Company	5,450.00
Sign Systems	2,196,122.00
S. S. Sengar And Company	5,000.00
The Sinex	2,585,433.00
Variety Sports & Games	37,184.00
V. N. Advertising Pvt. Ltd.	8,748,938.50
<b>Total</b>	<b>18,905,121.50</b>

**ANNEXURE 'F' - OTHER LIABILITIES**

PARTICULARS	AMOUNT
Alumunai Fund	616,500.00
District Social Welfare Department	594,150.00
E. P. F. Payable A/c	770,612.00
ESI Payable	169,630.00
Exgratia & Bonus Payable	2,938,220.00
Honararium Payable	49,500.00
GST Payable	19,216.00
NIMAT Project Payable	284,100.00
Salary Payable A/c	15,696,142.00
Security Deposit ( Bus )	200,000.00
Smart India Hackathon 2018	298,014.00
Staff Welfare Fund	2,739,300.00
T.D.S. Payable A/c	1,651,794.00
<b>Total</b>	<b>26,027,178.00</b>



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*(Signature)*  
Chairman

**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
KALPI ROAD, BHAUTI, KANPUR.

**ANNEXURE 'G' OF FIXED ASSETS AS ON 31.03.2019**

Particulars	Rate of Depreciation	Gross Block			Sale during the year	Depreciation For the Year			Net Block	
		As on 31.03.2018	Additions upto 30.09.2018	Additions after 30.09.2018		As on 31.03.2019	Upto 31.03.2018	Upto 31.03.2019	W.D.V. as on 31.03.2019	W.D.V. as on 31.03.2018
Air Conditioning Plant	15%	77,953,629.00	2,464,729.00	-	-	41,443,917.00	5,846,166.00	47,290,083.00	33,128,275.00	36,509,712.00
College Building (W.I.P.)	10%	923,153,662.27	-	-	-	298,468,154.27	62,468,551.00	360,936,705.27	562,216,957.00	624,685,508.00
College Building (W.I.P.)	0%	-	-	-	-	-	-	-	-	-
Computer & Peripherals	40%	45,178,358.50	3,225,263.00	1,373,221.00	-	42,304,727.50	2,714,202.00	45,018,929.50	4,757,913.00	2,873,631.00
Computer Software	40%	3,448,617.00	-	-	-	2,716,209.00	292,963.00	3,009,172.00	439,445.00	732,408.00
Concrete Mixer Plant	15%	11,349,850.00	-	-	-	6,924,849.00	663,750.00	7,588,599.00	3,761,251.00	4,425,001.00
D. G. Set	15%	9,973,094.00	-	-	-	5,987,543.00	597,833.00	6,585,376.00	3,387,718.00	3,985,551.00
Electric Installation	15%	27,717,406.73	-	-	-	16,209,836.73	1,726,136.00	17,935,972.73	9,781,434.00	11,507,570.00
Furniture & Fixtures	10%	64,813,563.53	-	2,076,985.00	-	66,890,548.53	3,731,574.00	32,267,889.53	34,622,659.00	36,277,248.00
Lab Equipments	15%	21,566,086.57	221,920.00	-	-	28,536,315.53	905,704.00	16,655,685.57	5,132,321.00	5,816,105.00
Library Books	25%	22,242,495.74	695,132.00	579,773.00	-	15,749,981.57	1,646,937.00	18,286,704.74	5,230,896.00	5,602,728.00
Office Equipments	15%	1,827,806.00	-	-	-	1,397,398.00	64,561.00	1,461,959.00	365,847.00	430,408.00
Other Fixed Assets	15%	48,771,825.08	850,954.00	635,285.00	-	17,052,061.08	4,933,254.00	21,985,315.08	26,272,749.00	31,719,764.00
Scooter / Motor Cycle	15%	441,768.00	-	-	-	172,764.00	40,351.00	213,115.00	228,653.00	269,004.00
Site Development	0%	4,215,158.80	-	-	-	8.80	-	8.80	4,215,150.00	4,215,150.00
Solar System	15%	3,703,996.00	-	-	-	2,108,176.00	293,643.00	2,401,819.00	2,025,777.00	1,595,820.00
Vehicles	15%	22,863,192.20	1,536,684.00	723,600.00	-	14,137,605.20	1,510,841.00	15,648,446.20	8,561,430.00	8,725,587.00
Vehicle ( Buses )	30%	55,073,865.00	-	-	190,000.00	41,526,806.00	4,064,118.00	45,590,924.00	9,482,941.00	13,547,059.00
Water Cooler	15%	1,224,972.00	-	-	-	817,168.00	61,171.00	878,339.00	346,633.00	407,804.00
Water Treatment Plant	15%	2,991,639.00	-	-	-	1,442,654.00	232,348.00	1,675,002.00	1,316,637.00	1,548,985.00
<b>Total</b>		<b>1,348,510,985.42</b>	<b>8,994,682.00</b>	<b>5,388,864.00</b>	<b>190,000.00</b>	<b>553,635,942.42</b>	<b>91,794,103.00</b>	<b>645,430,045.42</b>	<b>717,274,486.00</b>	<b>794,875,043.00</b>



CCA VIKAS GUPTA)  
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For Pranveer Singh Institute of Technology  
*P.S. Singh*  
Chairman

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**KALPI ROAD, BHAUTI, KANPUR.**

**ANNEXURE 'H' - SUNDRY ADVANCES**

PARTICULARS	AMOUNT
Advance agst. Salary	427,940.00
DST NIMAT 2018-19	58,129.00
<b>Total</b>	<b>486,069.00</b>

**ANNEXURE 'I' - ADVANCE TO SUPPLIERS**

PARTICULARS	AMOUNT
ADR Publication & Distributors Pvt. Ltd.	83,520.00
CBS Publishers & Distributors Pvt. Ltd.	3,257.00
Green Track Pest Control	54,800.00
Shunty Bunty Glass House	50,000.00
<b>Total</b>	<b>191,577.00</b>

**ANNEXURE 'J' - SECURITY DEPOSITS**

PARTICULARS	AMOUNT
Security ( BSNL )	32,419.00
Security Deposit in Consumer Forum	25,000.00
Security ( Electricity )	336,400.00
Security ( Telephone )	18,004.00
Security ( VSNL )	4,167.00
<b>Total</b>	<b>415,990.00</b>



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Chairman

**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
**KALPI ROAD, BHAUTI, KANPUR.**

**ANNEXURE 'K' - OTHER DEPOSITS**

PARTICULARS	AMOUNT
Income Tax Department	1,536,679.78
Sales Tax Department	335,118.00
<b>Total</b>	<b>1,871,797.78</b>

**ANNEXURE 'L' - SUNDRY DEBTORS**

PARTICULARS	AMOUNT
Bharat Sanchar Nigam Ltd.	54,720.00
ICFAI Foundation	24,576.00
Lynx INC Lucknow	32,779.00
Niyati Foods	92,400.00
San Prints Pvt. Ltd.	29,008.20
State Bank of India (Rent)	19,686.00
Tata Consultancy Services	444,611.16
<b>Total</b>	<b>697,780.36</b>

**ANNEXURE 'M' - CASH & BANK BALANCES**

PARTICULARS	AMOUNT
Cash in Hand	1,952,438.00
Allahabad Bank (50026908169)	89,727.00
Allahabad Bank ( 8201554 )	675.00
Cheque in Hand	106,284.00
H. D. F. C. Bank	120,360.72
S.B.I. A/c. No. 32131554464	1,080,932.38
S.B.I. A/c No. 31726060840	(1,018,680.93)
S.B.I. Bhauti	32.14
S.B.I. Kakadeo	(9,937.00)
S.B.I. A/c. No. 33948996917	202,394.61
S.B.I. A/c. No. 32600678920	172,388.86
Syndicate Bank (86982010069946)	(2,180,935.72)
Syndicate Bank (86982160000069)	75.38
Syndicate Bank (86982160000020)	103.35
<b>Total</b>	<b>515,857.79</b>



(CA VIKAS GUPTA)  
M.No. 400805  
DT 14.3.2020

For Pranveer Singh Institute of Technology

*(Signature)*  
Chairman

**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
**KALPI ROAD, BHAUTI, KANPUR.**

**DETAILS OF EXPENSES AS ON 31.03.2019**

**Schedule - 1**

<b><u>Salary Expenses</u></b>	
Teaching	108,059,608.00
Non-Teaching	15,064,313.00
<b>Total</b>	<b>123,123,921.00</b>

**Schedule - 2**

<b><u>Direct Recurring Expenses on Course</u></b>	
Lab Consumables	687,965.00
Purchase of Journals	138,033.00
<b>Total</b>	<b>825,998.00</b>

**Schedule - 3**

<b><u>Manpower Cost : College Administration</u></b>	
Administrative Staff	32,031,093.00
Bus Staff	5,004,717.00
Hostel Staff	5,741,544.00
Library Staff	1,409,861.00
Maintenance Staff	21,810,177.00
Medical Staff	656,805.00
Placement & Training Staff	10,924,478.00
Security Staff	4,207,589.00
<b>Total</b>	<b>81,786,264.00</b>



(CA VIKAS GUPTA)  
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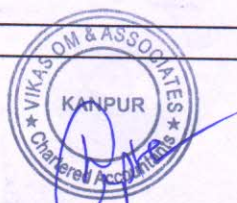
For Pranveer Singh Institute of Technology

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**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
**KALPI ROAD, BHAUTI, KANPUR.**

**Schedule - 4**

<b><u>Common Operative Expenses</u></b>	
Admission Expenses	812,271.00
Admission Notice / Faculty Recruitment Expenses	25,926,867.00
Annual Function & Cultural Activities Expenses	4,194,194.00
Bank Charges	74,243.27
Boarding Expenses	3,170,652.00
Building Maintenance Expenses	1,793,692.00
Bus Running & Maintenance Expenses	9,481,519.00
Computer Maintenance Expenses	907,153.00
Conference, Seminar & Research Activities	500,671.00
Electricity Expenses	22,171,520.00
Employer Contribution in PF	2,979,650.00
Employer Contribution in ESI	1,465,136.00
Examination Expenses	1,585,225.00
Exgratia & Bonus	2,938,220.00
Fees & Subscription	1,848,935.00
Freight & Cartage	87,226.00
Furniture Repair & Maintenance Exp.	315,776.00
Games & Sports Expenses	615,084.00
Generator Running & Maintenance Expenses	2,238,809.30
Insurance Expenses	390,450.00
Interest Paid	19,800.00
Internet Charges	1,070,658.00
Medical Expenses	127,729.00
Mess Expenses	21,854,890.00
Miscellaneous Expenses	219,899.30
News Paper & Periodicals	65,806.00
Online Examination Expenses	414,200.00
Office & Campus Main. Expenses	860,624.00
Photocopy Expenses	151,371.00
Placement & Training Expenses	13,085,044.00
Postage & Courier Expenses	20,867.00
Printing & Stationary Expenses	1,228,856.00
Professional & Legal Charges	1,165,849.00
Rent Paid	458,080.00
Repair & Maintenance Expenses	1,177,614.00
Scholarship & Reward to Students	9,116,105.00
Staff Health Insurance Expenses	682,233.00
Staff Uniform Expenses	310,114.00
Staff Welfare Expenses	916,462.00
Student Welfare Expenses	3,999.00
Telephone Expenses	617,604.00
Travelling Expenses	159,389.00
Vehicle Running & Maintenance Expenses	4,538,649.70
	<b>141,763,136.57</b>



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For Pranveer Singh Institute of Technology

*[Signature]*

Chairman

**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
**NH - 2, KALPI ROAD, BHAUTI, KANPUR.**

**GROSS VALUE OF FIXED ASSETS AS ON 31.03.2019**

PARTICULARS	OPENING AS ON 01.04.2018	ADDITIONS DURING THE YEAR	CLOSING AS ON 31.03.2019
Air Conditioning Plant	77,953,629.00	2,464,729.00	80,418,358.00
College Building	923,153,662.27	-	923,153,662.27
Computer & Peripherals	45,178,358.50	4,598,484.00	49,776,842.50
Computer Software	3,448,617.00	-	3,448,617.00
D. G. Set	9,973,094.00	-	9,973,094.00
Electric Installation	27,717,406.73	-	27,717,406.73
Furniture & Fixtures	64,813,563.53	2,076,985.00	66,890,548.53
Lab Equipments	21,566,086.57	221,920.00	21,788,006.57
Library Books	22,242,495.74	1,274,905.00	23,517,400.74
Office Equipments	1,827,806.00	-	1,827,806.00
Other Fixed Assets	48,771,825.08	1,486,239.00	50,258,064.08
Scooter / Motor Cycle	441,768.00	-	441,768.00
Site Development	4,215,158.80	-	4,215,158.80
Solar System	3,703,996.00	723,600.00	4,427,596.00
Vehicles	22,863,192.20	1,346,684.00	24,209,876.20
Vehicles ( Buses )	55,073,865.00	-	55,073,865.00
Water Cooler	1,224,972.00	-	1,224,972.00
Concrete Mixer Plant	11,349,850.00	-	11,349,850.00
Water Treatment Plant	2,991,639.00	-	2,991,639.00
<b>TOTAL</b>	<b>1,348,510,985.42</b>	<b>14,193,546.00</b>	<b>1,362,704,531.42</b>



COA VIKAS GUPTA  
 H.No. 450885  
 Dt. 14.3.2020

For Pranveer Singh Institute of Technology

*R. Singh*  
 Chairman