

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

**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b> ( As per Annexure )	-	<b>FIXED ASSETS</b> ( As per Annexure 'G' )	771,638,746.00
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b>INVESTMENTS</b>	
Opening Balance	-	FDR with Banks	-
Surplus for the year	64,008,114.43	Interest Accrued on FDR	-
		Investment	765,843.74
<b>SECURED LOAN</b> ( As per Annexure 'A' )	10,291,144.18	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
<b>UNSECURED LOAN</b> ( As per Annexure 'B' )	-	Fees Receivable	6,520,685.00
<b>ADVANCE FEE RECEIVED</b> ( As per Annexure 'C' )	154,823,131.00	Project Amount Receivable	64,839.00
<b>BOARDING SEC. &amp; CAUTION MONEY</b> ( As per Annexure 'D' )	24,258,000.00	<b>SUNDRY ADVANCES</b> ( As per Annexure 'H' )	240,543.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>ADVANCE TO SUPPLIERS</b> ( As per Annexure 'I' )	6,007,500.00
<b>SUNDRY CREDITORS</b> ( As per Annexure 'E' )	11,577,908.50	<b>SECURITY DEPOSITS</b> ( As per Annexure 'J' )	415,990.00
<b>OTHER LIABILITIES</b> ( As per Annexure 'F' )	27,038,218.00	<b>OTHER DEPOSITS</b> ( As per Annexure 'K' )	1,871,797.78
<b>BRANCH ACCOUNTS</b>		<b>SUNDRY DEBTORS</b> ( As per Annexure 'L' )	1,903,137.13
PSIT CHE	8,043,576.51	<b>CASH &amp; BANK BALANCES</b> ( As per Annexure 'M' )	2,481,516.69
PSIT COL	448,296.00	<b>BRANCH ACCOUNTS</b>	
PSIT COM	366,341.92	PSIT COE	9,216,329.72
Sahyog Jankalyan Samiti	501,446,836.52	PSIT PT	1,174,639.00
<b>TOTAL</b>	<b>802,301,567.06</b>	<b>TOTAL</b>	<b>802,301,567.06</b>

for VIKAS OM & ASSOCIATES  
CHARTERED ACCOUNTANTS



( VIKAS GUPTA )  
( PARTNER )

for PRANVEER SINGH INSTITUTE OF TECHNOLOGY

*(Signature)*

( CHAIRMAN )

PLACE : KANPUR

Dt. 8.2.2021

UDIN 21400801AAAAA99848

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020**

PARTICULARS	SCHEDULE	AMOUNT
<b>INCOME</b>		
Tuition Fees ( B. Tech. )		317,800,357.00
Tuition Fees ( B. Pharm )		32,399,504.00
Tuition Fees ( MBA )		12,552,642.00
Tuition Fees ( MCA )		18,546,533.00
Tuition Fees ( M. Pharm )		3,114,936.00
Tuition Fees ( D. Pharm )		4,882,500.00
Boarding Charges		92,137,850.00
Bus Facility Charges		25,332,150.00
Co-Curricular Activities		67,787,500.00
Interest on Saving Bank A/c.		99,796.71
Miscellaneous Fees		9,498,468.00
Miscellaneous Receipts		85,936.63
Online Exam		1,923,579.00
Rent Received		1,201,000.00
<b>TOTAL</b>	<b>( A )</b>	<b>587,362,752.34</b>
<b>EXPENSES</b>		
Salary Expenses		145,063,147.00
Direct Running Expenses on Course		2,529,214.00
Manpower Cost : College Administration		83,710,239.00
Common Operative Expenses		134,755,008.75
<b>TOTAL</b>	<b>( B )</b>	<b>366,057,608.75</b>
Net Surplus before Financial & Depreciation Charges	<b>C = ( A - B )</b>	<b>221,305,143.59</b>
<b>Less : Depreciation &amp; Financial Charges</b>		
<b>Interest to Bank</b>		
Interest on CC/OD A/c.		2,852,252.96
Interest on Term Loan		55,143,755.68
Interest on Vehicle Loan		266,633.00
Interest on Vehicle Loan ( Buses )		1,229,816.52
<b>Depreciation</b>		<b>97,804,571.00</b>
<b>TOTAL</b>	<b>( D )</b>	<b>157,297,029.16</b>
Net Surplus after Financial & Depreciation Charges	<b>( C - D )</b>	<b>64,008,114.43</b>

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(CHAIRMAN)

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

**ANNEXURE 'A' - SECURED LOANS**

PARTICULARS	AMOUNT
HDFC Vehicle Loan	6,458,350.18
Kotak Mahindra Bank Ltd.	3,832,794.00
<b>TOTAL</b>	<b>10,291,144.18</b>

**ANNEXURE 'B' - UNSECURED LOANS**

PARTICULARS	AMOUNT
	-
<b>TOTAL</b>	<b>-</b>

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

PARTICULARS	AMOUNT
Advance Boarding Charges	23,450,000.00
Advance Bus Fee	5,960,000.00
Advance Fees	125,413,131.00
<b>TOTAL</b>	<b>154,823,131.00</b>

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

PARTICULARS	AMOUNT
Additional Security	325,000.00
Boarding Security	2,958,000.00
Caution Money	20,975,000.00
<b>TOTAL</b>	<b>24,258,000.00</b>

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01.8.2.2021

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

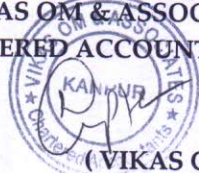
**ANNEXURE 'E' - SUNDRY CREDITORS**

PARTICULARS	AMOUNT
Archita Agencies	20,300.00
Bharat Tyres	590.00
Calcutta Express Transport Service	114,921.00
Confederation of Indian Industry	700.00
Durga Refregeration & Electricals	7,866.00
Ezee Solutions	254,481.00
Future Trucks	17,561.00
Illuminate Minds & Skill Development	162,900.00
Ishwar Sharan Srivastava	3,600.00
IT Care	77,302.00
J C Body Builder	12,980.00
Kudrat Hotels Pvt. Ltd.	7,610.00
Leyland Motors	70,127.00
Marks (India) Traders	8,260.00
New Rama Tyres	13,800.00
Niyati Foods	48,740.00
Pawan Gramophone & Loudspeaker Agency	106,869.00
Quick Wash	240,320.00
Raj Kumar	12,743.00
Shri Balaji Cloth Store	18,375.00
Suyash Chemicals	57,590.00
Useful Book Service	326,567.00
Vikram Singh Uprari	33,709.00
V. N. Advertising Pvt. Ltd.	9,959,313.50
W L Infotech	684.00
<b>TOTAL</b>	<b>11,577,908.50</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	672,331.00
ESI Payable	109,171.00
Exgratia & Bonus Payable	5,588,230.00
GST Payable	17,776.00
Mayank Agarwal ( Project )	6,061.00
Pranay Wal ( Projects )	284,249.00
Projects	224,398.00
Salary Payable A/c	16,400,815.00
Security Deposit ( Bus )	200,000.00
Staff Welfare Fund	256,850.00
T.D.S.Payable A/c	2,067,687.00
<b>TOTAL</b>	<b>27,038,218.00</b>

for VIKAS OM & ASSOCIATES  
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**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
**KALPI ROAD, BHAUTI, KANPUR.**

**ANNEXURE 'G' OF FIXED ASSETS AS ON 31.03.2020**

Particulars	Rate of Depreciation	Gross Block				Depreciation				Net Block	
		As on 31.03.2019	Additions upto 30.09.2019	Additions after 30.09.2019	As on 31.03.2020	Sale during the year	Upto 31.03.2019	For the Year	Upto 31.03.2020	W.D.V. as on 31.03.2020	W.D.V. as on 31.03.2019
Air Conditioning Plant	15%	80,418,358.00	17,846,062.00	3,985,009.00	102,249,429.00	-	47,290,083.00	7,945,026.00	55,235,109.00	47,014,320.00	33,128,275.00
College Building	10%	923,153,671.07	47,087,134.00	49,072,999.00	1,019,313,804.07	-	360,936,714.07	63,384,059.00	424,320,773.07	594,993,031.00	562,216,957.00
College Building (W.I.P.)	0%	-	-	-	-	-	-	-	-	-	-
Computer & Peripherals	40%	49,776,842.50	1,379,824.00	529,000.00	51,685,666.50	-	45,018,929.50	2,560,895.00	47,579,824.50	4,105,842.00	4,757,913.00
Computer Software	40%	3,448,617.00	1,199,150.00	-	4,647,767.00	-	3,009,172.00	655,438.00	3,664,610.00	983,157.00	439,445.00
Concrete Mixer Plant	15%	11,349,850.00	-	-	11,349,850.00	-	7,588,599.00	564,188.00	8,152,787.00	3,197,063.00	3,761,251.00
D. G. Set	15%	9,973,094.00	-	-	9,973,094.00	-	6,585,376.00	508,158.00	7,093,534.00	2,879,560.00	3,387,718.00
Electric Installation	15%	28,117,406.73	319,641.00	200,600.00	28,637,647.73	-	17,935,972.73	1,590,206.00	19,526,178.73	9,111,469.00	9,781,434.00
Furniture & Fixtures	10%	66,890,548.53	-	4,572,146.00	71,462,694.53	-	32,267,889.53	3,690,873.00	35,958,762.53	35,503,932.00	34,622,659.00
Lab Equipments	15%	21,788,006.57	-	-	21,788,006.57	-	16,655,685.57	769,848.00	17,425,533.57	4,362,473.00	5,132,321.00
Library Books	25%	23,517,400.74	757,649.00	401,705.00	24,676,754.74	-	18,286,704.74	1,547,299.00	19,834,003.74	4,842,751.00	5,230,696.00
Office Equipments	15%	1,827,806.00	-	-	1,827,806.00	-	1,461,959.00	54,877.00	1,516,836.00	310,970.00	365,847.00
Other Fixed Assets	15%	50,258,064.08	20,500.00	-	50,278,564.08	-	21,985,315.08	4,243,987.00	26,229,302.08	24,049,262.00	28,272,749.00
Scooter / Motor Cycle	15%	441,768.00	-	-	441,768.00	-	213,115.00	34,298.00	247,413.00	194,355.00	228,653.00
Solar Power Gen. System	15%	-	19,602,000.00	-	19,602,000.00	-	-	2,940,300.00	2,940,300.00	16,661,700.00	-
Solar System	15%	4,427,596.00	-	-	4,427,596.00	-	2,401,819.00	303,867.00	2,705,686.00	1,721,910.00	2,025,777.00
Vehicles	15%	24,857,509.00	-	-	24,857,509.00	-	16,296,079.00	1,284,215.00	17,580,294.00	7,277,215.00	8,561,430.00
Vehicle ( Buses )	30%	55,073,865.00	8,622,542.00	-	63,696,407.00	-	45,590,924.00	5,431,645.00	51,022,569.00	12,673,838.00	9,482,941.00
Water Cooler	15%	1,224,972.00	224,000.00	-	1,448,972.00	-	878,339.00	85,595.00	963,934.00	485,038.00	346,633.00
Water Treatment Plant	15%	2,991,639.00	-	164,020.00	3,155,659.00	-	1,675,002.00	209,797.00	1,884,799.00	1,270,860.00	1,316,637.00
<b>Total</b>		<b>1,359,537,014.22</b>	<b>97,058,502.00</b>	<b>58,925,479.00</b>	<b>1,515,520,995.22</b>	<b>-</b>	<b>646,077,678.22</b>	<b>97,804,571.00</b>	<b>743,882,249.22</b>	<b>771,638,746.00</b>	<b>713,059,336.00</b>

for M/S. VIKAS OM & ASSOCIATES  
CHARTERED ACCOUNTANTS



( VIKAS GUPTA )  
( PARTNER )

for PRANVEER SINGH INSTITUTE OF TECHNOLOGY

*(Signature)*

( CHAIRMAN )

PLACE : KANPUR.

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**ANNEXURE 'H' - SUNDRY ADVANCES**

PARTICULARS	AMOUNT
Advance agst. Salary Manish Kumar ( Project )	102,374.00 138,169.00
<b>TOTAL</b>	<b>240,543.00</b>

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

PARTICULARS	AMOUNT
Aman Battery Service Kanta Incorporation Sign Systems	7,500.00 4,000,000.00 2,000,000.00
<b>TOTAL</b>	<b>6,007,500.00</b>

**ANNEXURE 'J' - SECURITY DEPOSITS**

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

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**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
B2C ECO Edutech LLP	405,742.00
Bharat Sanchar Nigam Ltd.	212,620.00
Bharti Airtel Ltd.	218,307.00
ICFAI Foundation	74,576.00
Lynx INC Lucknow	32,779.00
Reliance Jio Infratel Pvt. Ltd.	62,672.00
San Prints Pvt. Ltd.	696,475.13
State Bank of India (Rent)	170,466.00
Syndicate Bank Rent	29,500.00
<b>TOTAL</b>	<b>1,903,137.13</b>

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

PARTICULARS	AMOUNT
Cash in Hand	1,171,272.00
Allahabad Bank (50026908169)	293,705.00
Allahabad Bank ( 8201554 )	675.00
H. D. F. C. Bank	536,859.87
S.B.I. A/c. No. 32131554464	1,281,368.14
S.B.I. A/c No. 31726060840	197,424.84
S.B.I. Bhauti	32.14
S.B.I. A/c. No. 33948996917	124,609.61
S.B.I. A/c. No. 32600678920	211,737.97
Syndicate Bank (86982010069946)	(1,336,346.61)
Syndicate Bank (86982160000069)	75.38
Syndicate Bank (86982160000020)	103.35
<b>TOTAL</b>	<b>2,481,516.69</b>

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**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
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**DETAILS OF EXPENSES AS ON 31.03.2020**

**Schedule - 1**

<b><u>Salary Expenses</u></b>	
Teaching	130,139,209.00
Non-Teaching	14,923,938.00
<b>TOTAL</b>	<b>145,063,147.00</b>

**Schedule - 2**

<b><u>Direct Recurring Expenses on Course</u></b>	
Lab Consumables ( Engineering )	1,394,564.00
Lab Consumables ( Pharmacy )	586,661.00
Purchase of Journals	547,989.00
<b>TOTAL</b>	<b>2,529,214.00</b>

**Schedule - 3**

<b><u>Manpower Cost : College Administration</u></b>	
Administrative Staff	31,636,118.00
Bus Staff	4,872,111.00
Hostel Staff	6,591,939.00
Library Staff	2,104,882.00
Maintenance Staff	24,931,412.00
Medical Staff	750,300.00
Placement & Training Staff	8,962,441.00
Security Staff	3,861,036.00
<b>TOTAL</b>	<b>83,710,239.00</b>

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**Schedule - 4**

<b>Common Operative Expenses</b>	
Admission Expenses	835,552.00
Admission Notice / Faculty Recruitment Expenses	23,608,188.00
Annual Function & Cultural Activities Expenses	2,732,336.00
Bank Charges	65,724.62
Boarding Expenses	2,833,481.00
Building Maintenance Expenses	1,941,698.00
Bus Running & Maintenance Expenses	7,914,781.00
Computer Maintenance Expenses	2,588,399.00
Conference, Seminar & Research Activities	1,045,610.00
Electricity Expenses	17,873,691.00
Employer Contribution in PF	3,324,998.00
Employer Contribution in ESI	1,162,792.00
Examination & Enrollment Expenses	1,127,706.00
Exgratia & Bonus	5,588,230.00
Fees & Subscription	1,339,800.00
Freight & Cartage	30,708.00
Furniture Repair & Maintenance Exp.	193,020.00
Games & Sports Expenses	435,345.00
Generator Running & Maintenance Expenses	1,878,604.00
Insurance Expenses	1,166,427.00
Interest Paid	4,428.00
Internet Charges	1,162,130.00
Medical Expenses	151,730.00
Mess Expenses	22,784,800.00
Miscellaneous Expenses	232,156.13
News Paper & Periodicals	79,168.00
Online Examination Expenses	123,146.00
Office & Campus Main. Expenses	1,019,170.00
Photocopy Expenses	249,555.00
Placement & Training Expenses	11,951,243.00
Postage & Courier Expenses	11,053.00
Printing & Stationary Expenses	1,150,196.00
Professional & Legal Charges	1,151,435.00
Rent Paid	363,000.00
Repair & Maintenance Expenses	1,862,206.00
Scholarship & Reward to Students	7,672,670.00
Staff Uniform Expenses	516,796.00
Staff Welfare Expenses	482,146.00
Student Welfare Expenses	2,274.00
Telephone Expenses	589,243.00
Travelling Expenses	572,101.00
Vehicle Running & Maintenance Expenses	4,937,272.00
<b>TOTAL</b>	<b>134,755,008.75</b>

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