

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

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	-	FIXED ASSETS (As per Annexure 'G')	699,133,811.00
SURPLUS OF INCOME OVER EXPENDITURE		INVESTMENTS	
Opening Balance	-	Investments	787,500.00
Surplus for the year	167,377,874.12	CURRENT ASSETS, LOANS & ADVANCES	
SECURED LOAN (As per Annexure 'A')	4,293,225.78	Fees Receivable	28,855,215.00
UNSECURED LOAN (As per Annexure 'B')	-	Project Amount Receivable	114,924.00
ADVANCE FEE RECEIVED (As per Annexure 'C')	165,194,275.00	Tax Deducted at Source	112,454.00
BOARDING SEC. & CAUTION MONEY (As per Annexure 'D')	14,388,000.00	SUNDRY ADVANCES (As per Annexure 'H')	201,726.00
CURRENT LIABILITIES & PROVISIONS		ADVANCE TO SUPPLIERS (As per Annexure 'I')	8,500,871.00
SUNDRY CREDITORS (As per Annexure 'E')	10,146,069.50	SECURITY DEPOSITS (As per Annexure 'J')	415,990.00
OTHER LIABILITIES (As per Annexure 'F')	32,364,950.00	OTHER DEPOSITS (As per Annexure 'K')	2,121,797.78
BRANCH ACCOUNTS		SUNDRY DEBTORS (As per Annexure 'L')	2,324,366.99
PSIT CHE	16,002,974.51	CASH & BANK BALANCES (As per Annexure 'M')	8,282,031.13
PSIT COL	1,374,594.00	BRANCH ACCOUNTS	
PSIT COM	1,439,311.92	PSIT COE	15,992,338.72
Sahyog Jankalyan Samiti	354,603,566.79	PSIT PT	341,816.00
TOTAL	767,184,841.62	TOTAL	767,184,841.62

for M/S. DMA & ASSOCIATES
CHARTERED ACCOUNTANTS

for PRANVEER SINGH INSTITUTE
OF TECHNOLOGY

DATE: 17-01-2022
PLACE: KANPUR



(ASHISH BHATIA)
(PARTNER)

VDIN: 22407666 AEMGJP5666

(CHAIRMAN)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

PARTICULARS	SCHEDULE	AMOUNT
<u>INCOME</u>		
Tuition Fees (B. Tech.)		322,874,295.00
Tuition Fees (B. Pharm)		37,264,464.00
Tuition Fees (MBA)		12,907,850.00
Tuition Fees (MCA)		18,465,553.00
Tuition Fees (M. Pharm)		3,497,464.00
Tuition Fees (D. Pharm)		5,625,000.00
Boarding Charges		84,914,566.00
Bus Facility Charges		14,991,000.00
Co-Curricular Activities		104,348,500.00
Interest Received on Investment		32,484.39
Interest on Saving Bank A/c.		70,382.85
Miscellaneous Fees		5,991,317.00
Miscellaneous Receipts		50,000.00
Online Exam		539,779.50
Rent Received		1,315,000.00
TOTAL	(A)	612,887,655.74
<u>EXPENSES</u>		
Salary Expenses		129,769,000.00
Direct Running Expenses on Course		3,112,034.00
Manpower Cost : College Administration		70,576,756.00
Common Operative Expenses		88,265,069.69
TOTAL	(B)	291,722,859.69
Net Surplus before Financial & Depreciation Charges	C = (A - B)	321,164,796.05
Less : Depreciation & Financial Charges		
Interest to Bank		
Interest on CC/OD A/c.		5,028,514.12
Interest on Term Loan		58,734,887.21
Interest on Vehicle Loan		238,347.00
Interest on Vehicle Loan (Buses)		656,465.60
Depreciation		89,128,708.00
TOTAL	(D)	153,786,921.93
Net Surplus after Financial & Depreciation Charges	(C - D)	167,377,874.12

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KALPI ROAD, BHAUTI, KANPUR.

ANNEXURE 'A' - SECURED LOANS

PARTICULARS	AMOUNT
HDFC Vehicle Loan	4,293,225.78
TOTAL	4,293,225.78

ANNEXURE 'B' - UNSECURED LOANS

PARTICULARS	AMOUNT
	-
TOTAL	-

ANNEXURE 'C' - ADVANCE FEE RECEIVED

PARTICULARS	AMOUNT
Advance Boarding Charges	20,374,000.00
Advance Bus Fee	2,593,000.00
Advance Co-Curricular Activity Fee	28,250,000.00
Advance Tuition Fee	113,977,275.00
TOTAL	165,194,275.00

ANNEXURE 'D' - CAUTION MONEY & HOSTEL SECURITY

PARTICULARS	AMOUNT
Additional Security	295,000.00
Boarding Security	1,593,000.00
Caution Money	12,500,000.00
TOTAL	14,388,000.00

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KALPI ROAD, BHAUTI, KANPUR.

ANNEXURE 'E' - SUNDRY CREDITORS

PARTICULARS	AMOUNT
Ezee Solutions	77,412.00
Gaurav Goel	29,700.00
Illuminate Minds & Skill Development	135,298.00
Quick Wash	367,099.00
Shri Balaji Cloth Store	74,629.00
Sunil Kumar Gupta	44,550.00
Vikram Singh Uprari	19,409.00
V. N. Advertising Pvt. Ltd.	9,338,572.50
Xplore 360 Training Solutions	.59,400.00
TOTAL	10,146,069.50

ANNEXURE 'F' - OTHER LIABILITIES

PARTICULARS	AMOUNT
Alumunai Fund	616,500.00
Abdul Kalam Technical University	300,000.00
District Social Welfare Department	594,150.00
E. P. F. Payable	695,898.00
ESI Payable	98,232.00
Exgratia & Bonus Payable	5,355,896.00
GST Payable	103,697.00
Pranay Wal (Projects)	144,306.00
VRPS Projects	497,463.00
Salary Payable	22,384,266.00
Security Deposit (Bus)	200,000.00
Staff Welfare Fund	235,250.00
T.D.S. Payable	1,139,292.00
TOTAL	32,364,950.00

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ANNEXURE 'G' OF FIXED ASSETS AS ON 31.03.2021

Particulars	Rate of Depreciation	Gross Block				Sale during the year	Depreciation			Net Block	
		As on 31.03.2020	Additions upto 30.09.2020	Additions after 30.09.2020	As on 31.03.2021		Upto 31.03.2020	For the Year	Upto 31.03.2021	W.D.V. as on 31.03.2021	W.D.V. as on 31.03.2020
Air Conditioning Plant	15%	102,249,429.00	-	-	102,249,429.00	-	55,235,109.00	7,052,148.00	62,287,257.00	39,962,172.00	47,014,320.00
College Building	10%	1,047,951,451.80	388,355.00	-	1,048,339,806.80	-	443,846,951.80	60,449,286.00	504,296,237.80	544,043,569.00	604,104,500.00
College Building (W.I.P.)	0%	-	-	-	-	-	-	-	-	-	-
Computer & Peripherals	40%	56,333,433.50	-	3,131,504.00	59,464,937.50	-	51,244,434.50	2,661,900.00	53,906,334.50	5,558,603.00	5,088,999.00
Concrete Mixer Plant	15%	11,349,850.00	-	-	10,649,850.00	700,000.00	8,152,787.00	479,559.00	8,632,346.00	2,017,504.00	3,197,063.00
D. G. Set	15%	9,973,094.00	-	4,130,000.00	14,103,094.00	-	7,093,534.00	741,684.00	7,835,218.00	6,267,876.00	2,879,560.00
Furniture & Fixtures	10%	71,462,694.53	-	2,244,115.00	73,706,809.53	-	35,958,762.53	3,662,599.00	39,621,361.53	34,085,448.00	35,503,932.00
Lab Equipments	15%	21,788,006.57	-	-	21,788,006.57	-	17,425,533.57	654,371.00	18,079,904.57	3,708,102.00	4,362,473.00
Library Books	25%	24,676,754.74	-	45,798.00	24,722,552.74	-	19,834,003.74	1,216,413.00	21,050,416.74	3,672,136.00	4,842,751.00
Other Fixed Assets	15%	56,711,001.08	-	-	56,711,001.08	-	30,594,871.08	3,917,420.00	34,512,291.08	22,198,710.00	26,116,130.00
Solar System	15%	24,029,596.00	-	707,850.00	24,737,446.00	-	5,645,986.00	2,810,630.00	8,456,616.00	16,280,830.00	18,383,610.00
Vehicles	15%	25,299,277.00	788,000.00	5,888,151.00	31,975,428.00	-	17,827,707.00	1,680,547.00	19,508,254.00	12,467,174.00	7,471,570.00
Vehicle (Buses)	30%	63,696,407.00	-	-	63,696,407.00	-	51,022,569.00	3,802,151.00	54,824,720.00	8,871,687.00	12,673,838.00
Total		1,515,520,995.22	1,176,355.00	16,147,418.00	1,532,144,768.22	700,000.00	743,882,249.22	89,128,708.00	833,010,957.22	699,133,811.00	771,638,746.00

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(Signature)

(CHAIRMAN)

PLACE : KANPUR.

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

ANNEXURE 'H' - SUNDRY ADVANCES

PARTICULARS	AMOUNT
Advance agst. Salary	37,143.00
Manish Kumar (Project)	138,169.00
Satya Sundar Mahapatra (Project)	26,414.00
TOTAL	201,726.00

ANNEXURE 'I' - ADVANCE TO SUPPLIERS

PARTICULARS	AMOUNT
Kanta Incorporation	4,000,000.00
Sign Systems	4,500,000.00
Useful Book Service	871.00
TOTAL	8,500,871.00

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
TOTAL	415,990.00

ANNEXURE 'K' - OTHER DEPOSITS

PARTICULARS	AMOUNT
Income Tax Department	1,536,679.78
Sales Tax Department	335,118.00
Pharmacy Council of India	250,000.00
TOTAL	2,121,797.78

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KALPI ROAD, BHAUTI, KANPUR.

ANNEXURE 'L' - SUNDRY DEBTORS

PARTICULARS	AMOUNT
B2C ECO Edutech LLP	405,742.00
Bharat Sanchar Nigam Ltd.	93,290.00
Bharti Airtel Ltd.	118,498.70
ICFAI Foundation	74,576.00
Lynx INC Lucknow	32,779.00
Reliance Jio Infratel Pvt. Ltd.	22,120.00
San Prints Pvt. Ltd.	1,195,688.29
State Bank of India (Rent)	256,024.00
Summit Digital Infrastructure Pvt. Ltd.	44,524.00
Syndicate Bank Rent	81,125.00
TOTAL	2,324,366.99

ANNEXURE 'M' - CASH & BANK BALANCES

PARTICULARS	AMOUNT
Cash in Hand	284,919.00
Allahabad Bank (50026908169)	224,942.00
Allahabad Bank (8201554)	675.00
Canara Bank	173,702.58
H. D. F. C. Bank Ltd.	1,001,351.18
S.B.I. A/c. No. 32131554464	2,526,234.40
S.B.I. A/c No. 31726060840	1,249,569.75
S.B.I. Bhauti	32.14
S.B.I. A/c. No. 33948996917	1,040,016.29
S.B.I. A/c. No. 32600678920	1,780,410.06
Syndicate Bank (86982160000069)	75.38
Syndicate Bank (86982160000020)	103.35
TOTAL	8,282,031.13

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DETAILS OF EXPENSES AS ON 31.03.2021

Schedule - 1

Salary Expenses	
Teaching	118,119,359.00
Non-Teaching	11,649,641.00
TOTAL	129,769,000.00

Schedule - 2

Direct Recurring Expenses on Course	
Lab Consumables (Engineering)	1,648,231.00
Lab Consumables (Pharmacy)	312,289.00
Journals & e-Resources	934,894.00
Softwares for Pharmacy Lab	216,620.00
TOTAL	3,112,034.00

Schedule - 3

Manpower Cost : College Administration	
Administrative Staff	28,267,773.00
Bus Staff	3,188,511.00
Hostel Staff	4,854,963.00
Library Staff	1,882,010.00
Maintenance Staff	21,514,266.00
Medical Staff	1,569,767.00
Placement & Training Staff	6,182,238.00
Security Staff	3,117,228.00
TOTAL	70,576,756.00

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Schedule - 4

<u>Common Operative Expenses</u>	
Admission Expenses	4,319,342.00
Admission Notice / Faculty Recruitment Expenses	12,398,597.00
Annual Function & Cultural Activities Expenses	201,095.00
Bank Charges	227,092.39
Boarding Expenses	1,882,130.00
Building Maintenance Expenses	2,879,077.00
Bus Running & Maintenance Expenses	3,121,501.00
Conference, Seminar & Workshop	5,627,494.00
Electricity Expenses	8,834,296.00
Employer Contribution in PF	4,304,957.00
Employer Contribution in ESI	980,386.00
Examination & Enrollment Expenses	132,000.00
Exgratia & Bonus	5,355,896.00
Fees & Subscription	567,010.00
Freight & Cartage	336,230.00
Furniture Repair & Maintenance Exp.	1,835,728.00
Games & Sports Expenses	315,137.00
Generator Running & Maintenance Expenses	1,668,583.00
Insurance Expenses	1,484,982.00
Interest Paid	4,450.00
Internet Charges	1,473,561.80
Medical Expenses	84,991.00
Mess Expenses	12,005,017.00
Miscellaneous Expenses	373,260.00
News Paper & Periodicals	29,447.00
Online Examination Expenses	243,100.00
Office & Campus Main. Expenses	1,833,104.00
Photocopy Expenses	115,489.00
Placement & Training Expenses	1,378,031.00
Postage & Courier Expenses	16,349.00
Printing & Stationary Expenses	433,720.00
Professional & Legal Charges	180,500.00
Rent Paid	415,608.00
Repair & Maintenance Expenses	2,132,275.00
Scholarship & Reward to Students	6,794,831.00
Staff Uniform Expenses	500,300.00
Staff Welfare Expenses	249,522.00
Student Welfare Expenses	66,788.00
Telephone Expenses	506,503.00
Travelling Expenses	219,246.00
Vehicle Running & Maintenance Expenses	2,228,048.50
Workshop Expenses	509,395.00
TOTAL	88,265,069.69

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