

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

**BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>	-	<b>FIXED ASSETS</b>	735,339,476.00
		( As per Annexure 'G' )	
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b>INVESTMENTS</b>	
Opening Balance	-	Investments	787,500.00
Surplus for the year	248,353,679.25	FDR with Banks	150,000.00
<b>SECURED LOAN</b>	2,342,324.96	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
( As per Annexure 'A' )			
<b>UNSECURED LOAN</b>	-	Fees Receivable	20,242,151.00
( As per Annexure 'B' )		Project Amount Receivable	460,982.00
<b>ADVANCE FEE RECEIVED</b>	206,273,899.00	<b>SUNDRY ADVANCES</b>	-
( As per Annexure 'C' )		( As per Annexure 'I' )	
<b>BOARDING SEC. &amp; CAUTION MONEY</b>	11,039,000.00	<b>ADVANCE TO SUPPLIERS</b>	8,613,775.00
( As per Annexure 'D' )		( As per Annexure 'I' )	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>SECURITY DEPOSITS</b>	415,990.00
<b>SUNDRY CREDITORS</b>	5,259,295.00	( As per Annexure 'J' )	
( As per Annexure 'E' )		<b>OTHER DEPOSITS</b>	1,871,797.78
<b>OTHER LIABILITIES</b>	40,381,453.00	( As per Annexure 'K' )	
( As per Annexure 'F' )		<b>SUNDRY DEBTORS</b>	-
<b>BRANCH ACCOUNTS</b>		( As per Annexure 'L' )	
PSIT CHE	28,908,369.38	<b>CASH &amp; BANK BALANCES</b>	18,207,448.56
PSIT COL	5,508,185.00	( As per Annexure 'M' )	
PSIT PT	1,107,366.00	<b>BRANCH ACCOUNTS</b>	
Sahyog Jankalyan Samiti	258,293,299.15	PSIT COE	20,928,981.32
		PSIT COM	448,769.08
<b>TOTAL</b>	<b>807,466,870.74</b>	<b>TOTAL</b>	<b>807,466,870.74</b>

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS



PLACE : KANPUR

GAURAV VISHNOI  
( PROPRIETOR )

UDIN: 22419265AZPJBL4990

for PRANVEER SINGH INSTITUTE  
OF TECHNOLOGY

*(Signature)*


( CHAIRMAN )

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


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

PARTICULARS	SCHEDULE	AMOUNT
<b><u>INCOME</u></b>		
Tuition Fees ( B. Tech. )		349,089,491.00
Tuition Fees ( B. Pharm )		40,455,912.00
Tuition Fees ( MBA )		31,209,472.00
Tuition Fees ( MCA )		23,094,242.00
Tuition Fees ( M. Pharm )		4,262,552.00
Tuition Fees ( M. Tech. )		1,147,608.00
Tuition Fees ( D. Pharm )		5,591,250.00
Boarding Charges		97,328,093.00
Bus Facility Charges		16,812,600.00
Co-Curricular Activities		167,787,500.00
Consultancy Charges		1,101,000.00
C. S. R. Receipts		720,000.00
Interest / Profit from Investment		21,656.26
Interest on Saving Bank A/c.		205,649.00
Miscellaneous Fees		14,757,632.00
Miscellaneous Receipts		-
Rent Received		-
<b>TOTAL</b>	<b>( A )</b>	<b>753,584,657.26</b>
<b><u>EXPENSES</u></b>		
Salary Expenses		149,771,869.00
Direct Running Expenses on Course		5,789,314.00
Manpower Cost : College Administration		78,230,708.00
Common Operative Expenses		128,544,572.49
<b>TOTAL</b>	<b>( B )</b>	<b>362,336,463.49</b>
Net Surplus before Financial & Depreciation Charges	<b>C = ( A - B )</b>	<b>391,248,193.77</b>
<b>Less : Depreciation &amp; Financial Charges</b>		
<b>Interest to Bank</b>		
Interest on CC/OD A/c.		2,489,401.66
Interest on Term Loan		46,931,485.33
Interest on Vehicle Loan		470,798.35
Interest on Vehicle Loan ( Buses )		286,628.18
<b>Depreciation</b>		
		92,716,201.00
<b>TOTAL</b>	<b>( D )</b>	<b>142,894,514.52</b>
Net Surplus after Financial & Depreciation Charges	<b>( C - D )</b>	<b>248,353,679.25</b>

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
 Regn. No. 017277C  
 KANPUR GAURAV VISHNOI  
 (PROPRIETOR)

for PRANVEER SINGH INSTITUTE  
OF TECHNOLOGY

  
 (CHAIRMAN)

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

**ANNEXURE 'A' - SECURED LOANS**

PARTICULARS	AMOUNT
HDFC Vehicle Loan	2,342,324.96
<b>TOTAL</b>	<b>2,342,324.96</b>

**ANNEXURE 'B' - UNSECURED LOANS**

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

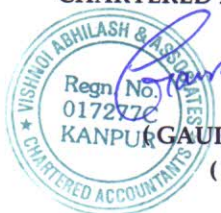
**ANNEXURE 'C' - ADVANCE FEE RECEIVED**

PARTICULARS	AMOUNT
Advance Boarding Charges	25,497,400.00
Advance Bus Fee	4,212,000.00
Advance Fee	176,564,499.00
<b>TOTAL</b>	<b>206,273,899.00</b>

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

PARTICULARS	AMOUNT
Additional Security	270,000.00
Boarding Security	1,584,000.00
Caution Money	9,185,000.00
<b>TOTAL</b>	<b>11,039,000.00</b>

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS



**GAURAV VISHNOI**  
(PROPRIETOR)

for PRANVEER SINGH INSTITUTE  
OF TECHNOLOGY

(CHAIRMAN)

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

**ANNEXURE 'E' - SUNDRY CREDITORS**

PARTICULARS	AMOUNT
Campus Laundry	215,262.00
Digital Info Media Limited	52,896.00
Gaurav Goel	43,650.00
Haiger India Air Conditioning Pvt. Ltd.	44,014.00
Innoskrit	680,400.00
Sunil Kumar Gupta	64,350.00
Sunstar Power System	20,000.00
V. N. Advertising Pvt. Ltd.	4,107,179.00
Warsi Motors	30,500.00
W. L. Infotech	1,044.00
<b>TOTAL</b>	<b>5,259,295.00</b>

**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	898,822.00
ESI Payable	132,661.00
Exgratia & Bonus Payable	8,073,848.00
Pranay Wal ( Projects )	23,278.00
Projects	527,601.00
Salary Payable	26,800,728.00
Security Deposit ( Bus )	200,000.00
T.D.S. Payable	2,213,865.00
<b>TOTAL</b>	<b>40,381,453.00</b>

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Gaurav Vishnoi*  
**GAURAV VISHNOI**  
( PROPRIETOR )

for PRANVEER SINGH INSTITUTE  
OF TECHNOLOGY

*Pranveer Singh*

( CHAIRMAN )

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

**ANNEXURE 'G' OF FIXED ASSETS AS ON 31.03.2022**

Particulars	Gross Block				Sale during the year	Depreciation			Net Block	
	As on 31.03.2021	Additions upto 30.09.2021	Additions after 30.09.2021	As on 31.03.2022		Upto 31.03.2021	For the Year	Upto 31.03.2022	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2021
Air Conditioning Plant	102,249,429.00	-	-	102,249,429.00	-	62,287,257.00	68,281,583.00	33,967,846.00	39,962,172.00	
College Building	1,093,150,222.80	15,464,272.00	32,708,022.00	1,141,322,516.80	-	504,296,237.80	566,363,464.80	574,959,052.00	544,043,569.00	
College Building (W.I.P.)	-	-	-	-	-	-	-	-	-	
Computer & Peripherals	59,464,937.50	6,269,980.00	10,504,950.00	76,239,867.50	-	53,906,334.50	60,738,757.50	15,501,110.00	5,558,603.00	
Concrete Mixer Plant	10,649,850.00	-	-	10,649,850.00	-	8,632,346.00	8,934,972.00	1,714,878.00	2,017,504.00	
D. G. Set	14,103,094.00	-	-	14,103,094.00	-	7,835,218.00	8,775,399.00	5,327,695.00	6,267,876.00	
Furniture & Fixtures	73,706,809.53	913,320.00	4,170,579.00	78,790,708.53	-	39,621,361.53	43,329,767.53	35,460,941.00	34,085,448.00	
Lab Equipments	21,788,006.57	-	381,140.00	22,169,146.57	-	18,079,904.57	18,664,705.57	3,504,441.00	3,708,102.00	
Library Books	24,722,552.74	-	1,112,750.00	25,835,302.74	-	21,050,416.74	22,107,544.74	3,727,758.00	3,672,136.00	
Other Fixed Assets	56,711,001.08	10,500.00	3,262,934.00	59,984,435.08	-	34,512,291.08	38,088,393.08	21,896,042.00	22,198,710.00	
Solar System	24,737,446.00	-	4,144,000.00	28,881,446.00	-	8,456,616.00	11,209,540.00	17,671,906.00	16,280,830.00	
Vehicles	31,975,428.00	294,000.00	5,425,003.00	37,144,431.00	550,000.00	19,508,254.00	21,746,805.00	15,397,626.00	12,467,174.00	
Vehicle ( Buses )	63,696,407.00	-	-	63,696,407.00	-	54,824,720.00	57,486,226.00	6,210,181.00	8,871,687.00	
<b>Total</b>	<b>1,576,955,184.22</b>	<b>22,952,072.00</b>	<b>61,709,378.00</b>	<b>1,661,066,634.22</b>	<b>550,000.00</b>	<b>833,010,957.22</b>	<b>925,727,158.22</b>	<b>735,339,476.00</b>	<b>699,133,811.00</b>	

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

for PRANVEER SINGH INSTITUTE OF TECHNOLOGY



( CHAIRMAN )

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

ANNEXURE 'H' - SUNDRY ADVANCES

PARTICULARS	AMOUNT
Advance agst. Salary	-
<b>TOTAL</b>	<b>-</b>

ANNEXURE 'I' - ADVANCE TO SUPPLIERS

PARTICULARS	AMOUNT
Durga Refrigeration & Electricals	8,260.00
Kanta Incorporation	4,000,000.00
RAC Technologies	54,280.00
Sign Systems	4,500,000.00
Useful Book Service	51,235.00
<b>TOTAL</b>	<b>8,613,775.00</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>

ANNEXURE 'K' - OTHER DEPOSITS

PARTICULARS	AMOUNT
Income Tax Department	1,536,679.78
Sales Tax Department	335,118.00
Pharmacy Council of India	-
<b>TOTAL</b>	<b>1,871,797.78</b>

for VISHNOI ABHILASH & ASSOCIATES  
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**ANNEXURE 'L' - SUNDRY DEBTORS**

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

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

PARTICULARS	AMOUNT
Cash in Hand	/3,503,724.00
Canara Bank ( 201.69946 )	/ (214,067.42)
Cheque in Hand	# 154,800.00
H. D. F. C. Bank Ltd.	/ 447,805.18
S.B.I. A/c. No. 31802556206	/ 81,337.99
S.B.I. A/c. No. 38858597225	/ 716,462.83
S.B.I. A/c No. 35835397779	/ 372,082.00
S.B.I. A/c. No. 32131554464	/ 1,464,375.76
S.B.I. A/c. No. 32600678920	/ 11,767,864.78
S.B.I. A/c. No. 40297264557	/ (86,936.56)
<b>TOTAL</b>	<b>18,207,448.56</b>

for VISHNOI ABHILASH & ASSOCIATES  
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**KALPI ROAD, BHAUTI, KANPUR.**

**DETAILS OF EXPENSES AS ON 31.03.2022**

**Schedule - 1**

<b>Salary Expenses</b>	
Teaching	135,394,508.00
Non-Teaching	14,377,361.00
<b>TOTAL</b>	<b>149,771,869.00</b>


**Schedule - 2**

<b>Direct Recurring Expenses on Course</b>	
Lab Consumables ( Engineering )	3,984,305.00
Lab Consumables ( Pharmacy )	1,084,944.00
Journals & e-Resources	455,057.00
Softwares Purchased	265,008.00
<b>TOTAL</b>	<b>5,789,314.00</b>

**Schedule - 3**

<b>Manpower Cost : College Administration</b>	
Administrative Staff	31,704,240.00
Bus Staff	5,024,668.00
Hostel Staff	4,882,851.00
Library Staff	1,750,850.00
Maintenance Staff	24,166,531.00
Medical Staff	805,638.00
Placement & Training Staff	6,226,764.00
Security Staff	3,669,166.00
<b>TOTAL</b>	<b>78,230,708.00</b>

for VISHNOI ABHILASH & ASSOCIATES  
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**KALPI ROAD, BHAUTI, KANPUR.**

**Schedule - 4**

<b>Common Operative Expenses</b>	
Admission Expenses	2,203,896.61
Admission Notice / Faculty Recruitment Expenses	15,143,389.00
Annual Function & Cultural Activities Expenses	490,586.00
Bank Charges	293,673.87
Boarding Expenses	1,726,052.00
Building Maintenance Expenses	11,060,057.00
Bus Running & Maintenance Expenses	5,790,977.39
Conference, Seminar & Workshop	2,993,795.00
Electricity Expenses	11,284,122.19
Employer Contribution in PF	4,544,064.00
Employer Contribution in ESI	1,067,498.21
Examination & Enrollment Expenses	1,063,329.00
Exgratia & Bonus	8,073,848.00
Fees & Subscription	1,880,640.00
Freight & Cartage	5,240.00
Furniture Repair & Maintenance Exp.	1,276,756.00
Games & Sports Expenses	322,901.00
Generator Running & Maintenance Expenses	2,058,885.00
Insurance Expenses	1,432,505.00
Internet Charges	1,825,406.00
Medical Expenses	1,110,658.00
Mess Expenses	24,886,455.00
Miscellaneous Expenses	504,177.87
News Paper & Periodicals	25,671.00
Online Examination Expenses	-
Office & Campus Main. Expenses	960,727.12
Photocopy Expenses	205,456.00
Placement & Training Expenses	8,342,206.00
Postage & Courier Expenses	7,926.00
Printing & Stationary Expenses	1,038,419.00
Professional & Legal Charges	133,000.00
Rent Paid	352,000.00
Repair & Maintenance Expenses	3,073,751.00
Scholarship & Reward to Students	8,910,565.00
Staff Uniform Expenses	485,219.00
Staff Welfare Expenses	202,715.00
Student Welfare Expenses	240,099.00
Telephone Expenses	427,783.00
Travelling Expenses	340,841.00
Vehicle Running & Maintenance Expenses	2,759,282.23
<b>TOTAL</b>	<b>128,544,572.49</b>

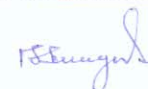
for VISHNOI ABHILASH & ASSOCIATES

for PRANVEER SINGH INSTITUTE

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