

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

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>	-	<u>FIXED ASSETS</u>	686,056,596.00
		(As per Annexure 'G')	
<u>SURPLUS OF INCOME OVER</u>		<u>INVESTMENTS</u>	
<u>EXPENDITURE</u>		Investments	787,500.00
Opening Balance	-	FDR with Banks	150,000.00
Surplus for the year	<u>358,867,869.42</u>		
		<u>CURRENT ASSETS, LOANS</u>	
<u>SECURED LOAN</u>	1,711,794.20	<u>& ADVANCES</u>	
(As per Annexure 'A')			
<u>UNSECURED LOAN</u>	-	Fees Receivable	34,341,824.00
(As per Annexure 'B')		Project Amount Receivable	268,973.00
<u>ADVANCE FEE RECEIVED</u>	295,370,872.00	<u>SUNDRY ADVANCES</u>	1,893,000.00
(As per Annexure 'C')		(As per Annexure 'H')	
<u>BOARDING SEC. & CAUTION MONEY</u>	7,344,000.00	<u>ADVANCE TO SUPPLIERS</u>	4,779,487.00
(As per Annexure 'D')		(As per Annexure 'I')	
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>SECURITY DEPOSITS</u>	415,990.00
		(As per Annexure 'J')	
<u>SUNDRY CREDITORS</u>	3,330,574.12	<u>OTHER DEPOSITS</u>	1,871,797.78
(As per Annexure 'E')		(As per Annexure 'K')	
<u>OTHER LIABILITIES</u>	57,053,036.00	<u>SUNDRY DEBTORS</u>	-
(As per Annexure 'F')		(As per Annexure 'L')	
<u>BRANCH ACCOUNTS</u>		<u>CASH & BANK BALANCES</u>	142,027,861.27
PSIT CHE	62,961,947.88	(As per Annexure 'M')	
PSIT COL	13,820,833.00	<u>BRANCH ACCOUNTS</u>	
Sahyog Jankalyan Samiti	93,232,063.75	PSIT COE	21,099,961.32
TOTAL	893,692,990.37	TOTAL	893,692,990.37

for VISHNOI ABHILASH & ASSOCIATES
CHARTERED ACCOUNTANTS



(GAURAV VISHNOI)
(PROPRIETOR)

for PRANVEER SINGH INSTITUTE
OF TECHNOLOGY

(CHAIRMAN)

PLACE : KANPUR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

PARTICULARS	SCHEDULE	AMOUNT
INCOME		
Tuition Fees (B. Tech.)		423,631,295.00
Tuition Fees (B. Pharm)		41,996,988.00
Tuition Fees (MBA)		62,353,368.00
Tuition Fees (MCA)		28,799,496.00
Tuition Fees (M. Pharm)		4,972,968.00
Tuition Fees (M. Tech.)		1,448,172.00
Tuition Fees (D. Pharm)		5,715,000.00
Boarding Charges		134,624,880.00
Bus Facility Charges		30,350,850.00
Co-Curricular Activities		275,811,500.00
Interest Received on FDR		54,775.00
Interest / Profit from Investment		34,931.26
Interest on Saving Bank A/c.		646,921.00
Miscellaneous Fees		33,781,535.00
Miscellaneous Receipts		1,131,343.00
Rent Received		-
TOTAL	(A)	1,045,354,022.26
EXPENSES		
Salary Expenses	1	336,624,347.00
Direct Running Expenses on Course	2	4,834,388.00
Common Operative Expenses	3	211,544,950.51
TOTAL	(B)	553,003,685.51
Net Surplus before Financial & Depreciation Charges	C = (A - B)	492,350,336.75
Less : Depreciation & Financial Charges		
Interest to Bank		
Interest on CC/OD A/c.		5,679,750.07
Interest on Term Loan		35,446,252.03
Interest on Vehicle Loan		643,864.75
Interest on Vehicle Loan (Buses)		163,130.48
Depreciation		91,549,470.00
TOTAL	(D)	133,482,467.33
Net Surplus after Financial & Depreciation Charges	(C - D)	358,867,869.42

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(CHAIRMAN)

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

ANNEXURE 'A' - SECURED LOANS

PARTICULARS	AMOUNT
HDFC Vehicle Loan	684,556.44
S.B.I. A/c. No. 40297264557	1,027,237.76
TOTAL	1,711,794.20

ANNEXURE 'B' - UNSECURED LOANS

PARTICULARS	AMOUNT
	-
TOTAL	-

ANNEXURE 'C' - ADVANCE FEE RECEIVED

PARTICULARS	AMOUNT
Advance Boarding Charges	35,879,500.00
Advance Bus Fee	7,920,000.00
Advance Co-curricular Activity Fee	76,433,000.00
Advance Fee	175,138,372.00
TOTAL	295,370,872.00

ANNEXURE 'D' - CAUTION MONEY & HOSTEL SECURITY

PARTICULARS	AMOUNT
Additional Security	140,000.00
Boarding Security	1,584,000.00
Caution Money	5,620,000.00
TOTAL	7,344,000.00

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ANNEXURE 'E' - SUNDRY CREDITORS

PARTICULARS	AMOUNT
ACP IT Solutions Private Limited	1,106,604.00
Bankapur Subhashchandra	301,916.00
Bloom 360 Training Solutions	166,770.00
Gaurav Goel	67,500.00
Google India (P) Limited	20,050.12
Gupshup Technology Pvt. Ltd.	11,192.00
Illuminate Minds & Skills Development	234,300.00
Innoskrit	27,000.00
Marketxpander Services Pvt. Ltd.	359,595.00
Om Traders	24,000.00
Pratibha Tech Solutions	104,750.00
Resource E Waste Solutions Pvt. Ltd.	142,048.00
Skynet Systems	18,880.00
Skyzone Solutions	43,600.00
Useful Book Services	84,329.00
Washex Hospitality Solutions	618,040.00
TOTAL	3,330,574.12

ANNEXURE 'F' - OTHER LIABILITIES

PARTICULARS	AMOUNT
Alumunai Fund	616,500.00
District Social Welfare Department	594,150.00
E. P. F. Payable	1,024,823.00
ESI Payable	160,310.00
Exgratia & Bonus Payable	7,760,220.00
Gratuity Payable	13,118,360.00
Projects	441,596.00
Salary Payable	23,797,701.00
Security Deposit (Bus)	200,000.00
Staff Welfare Fund	6,677,695.00
T.D.S. Payable	2,661,681.00
TOTAL	57,053,036.00

for VISHNOI ABHILASH & ASSOCIATES
CHARTERED ACCOUNTANTS


Gaurav Vishnoi
(GAURAV VISHNOI)
(PROPRIETOR)

for PRANVEER SINGH INSTITUTE
OF TECHNOLOGY

Chairman
(CHAIRMAN)

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

ANNEXURE 'C' OF FIXED ASSETS AS ON 31.03.2023

Particulars	Rate of Depreciation	Gross Block			Sale during the year	Depreciation			Net Block	
		As on 31.03.2022	Additions upto 03.10.2022	Additions after 03.10.2022		As on 31.03.2023	Upto 31.03.2022	For the Year	Upto 31.03.2023	W.D.V. as on 31.03.2023
Air Conditioning Plant	15%	102,249,429.00	153,600.00	133,600.00	102,536,629.00	68,281,583.00	5,128,237.00	73,409,820.00	29,126,809.00	33,967,846.00
College Building	10%	1,163,397,214.80	-	-	1,163,397,214.80	575,434,847.80	58,796,237.00	634,231,084.80	529,166,130.00	574,959,052.00
College Building (W.I.P.)	0%	-	-	-	-	-	-	-	-	-
Computer & Peripherals	40%	76,838,960.50	5,900,066.00	3,464,861.00	86,203,887.50	61,286,925.50	9,273,813.00	70,560,738.50	15,643,149.00	15,501,110.00
Concrete Mixer Plant	15%	10,649,850.00	-	-	10,649,850.00	8,934,972.00	257,232.00	9,192,204.00	1,457,646.00	1,714,878.00
D. G. Set	15%	14,628,094.00	-	-	14,628,094.00	9,026,346.00	840,262.00	9,866,608.00	4,761,486.00	5,327,695.00
Furniture & Fixtures	10%	80,473,581.53	1,741,640.00	1,294,602.00	83,509,823.53	43,963,714.53	3,889,881.00	47,853,595.53	35,656,228.00	35,460,941.00
Lab Equipments	15%	24,189,744.57	41,182.00	365,269.00	24,596,195.57	19,444,403.57	745,374.00	20,189,777.57	4,406,418.00	3,504,441.00
Library Books	25%	27,704,965.74	1,763,341.00	145,594.00	29,613,900.74	23,369,288.74	1,542,954.00	24,912,242.74	4,701,658.00	3,727,758.00
Other Fixed Assets	15%	59,984,435.08	4,414,410.00	1,745,794.00	66,144,639.08	38,088,393.08	4,077,502.00	42,165,895.08	23,978,744.00	21,896,042.00
Solar System	15%	28,881,446.00	-	-	28,881,446.00	11,209,540.00	2,650,786.00	13,860,326.00	15,021,120.00	17,671,906.00
Vehicles	15%	37,144,431.00	-	5,726,593.00	42,021,024.00	21,746,805.00	2,484,138.00	24,230,943.00	17,790,081.00	15,397,626.00
Vehicle (Buses)	30%	63,696,407.00	-	-	63,696,407.00	57,486,226.00	1,863,054.00	59,349,280.00	4,347,127.00	6,210,181.00
Total		1,689,838,559.22	14,014,239.00	12,876,313.00	1,715,879,111.22	938,273,045.22	91,549,470.00	1,029,822,515.22	686,056,596.00	735,339,476.00

for VISHNOI ABHILASH & ASSOCIATES
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for PRANVEER SINGH INSTITUTE OF TECHNOLOGY



Praveer Singh
(CHAIRMAN)

(PROPRIETOR)

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ANNEXURE 'H' - SUNDRY ADVANCES

PARTICULARS	AMOUNT
Advance agst. Salary	1,593,000.00
Advance for Work	300,000.00
TOTAL	1,893,000.00

ANNEXURE 'I' - ADVANCE TO SUPPLIERS

PARTICULARS	AMOUNT
Durga Refrigeration & Electricals	4,023.00
Sign Systems	4,475,464.00
W L Infotech Private Limited	300,000.00
TOTAL	4,779,487.00

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
TOTAL	1,871,797.78

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ANNEXURE 'L' - SUNDRY DEBTORS

PARTICULARS	AMOUNT
	-
TOTAL	-

ANNEXURE 'M' - CASH & BANK BALANCES

PARTICULARS	AMOUNT
Cash in Hand	1,578,224.00
Canara Bank (201.69946)	(871,249.42)
Canara Bank Staff Welfare A/c.	903,560.00
Canara Bank Staff Welfare Auto Sweep	2,004,875.00
Cheque in Hand	877,690.00
H. D. F. C. Bank Ltd.	128,425,319.18
IDFC First Bank Staff Welfare	4,055,253.00
S.B.I. A/c. No. 31802556206	31,425.99
S.B.I. A/c. No. 38858597225	634,511.45
S.B.I. A/c No. 35835397779	216,129.00
S.B.I. A/c. No. 32131554464	549,369.32
S.B.I. A/c. No. 32600678920	3,622,753.75
TOTAL	142,027,861.27

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KALPI ROAD, BHAUTI, KANPUR.

DETAILS OF EXPENSES AS ON 31.03.2023

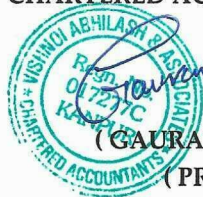
SCHEDULE - 1

<u>Salary Expenses</u>	
Teaching :	
Faculty Engineering	156,757,358.00
Faculty Pharmacy	22,063,934.00
Guest / Adjunct Faculty	5,165,618.00
Technical Staff Engineering	16,734,713.00
Technical Staff Pharmacy	2,942,977.00
Non-Teaching :	
Administrative Staff	39,779,076.00
Library Staff	2,065,800.00
Hostel Staff	6,578,556.00
Maintenance Staff	32,898,934.00
Placement & Training Staff	8,239,282.00
Security Staff	5,448,280.00
Transport Staff	9,276,572.00
EPF / ESI / Exgratia / Gratuity	28,673,247.00
TOTAL	336,624,347.00

SCHEDULE - 2

<u>Direct Recurring Expenses on Course</u>	
Lab Consumables (Engineering)	3,435,507.00
Lab Consumables (Pharmacy)	577,082.00
Journals & e-Resources	122,779.00
Softwares Purchased	699,020.00
TOTAL	4,834,388.00

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SCHEDULE - 3

<u>Common Operative Expenses</u>	
Admission Expenses	1,075,993.00
Admission Notice / Faculty Recruitment Expenses	30,682,856.00
Annual Function & Cultural Activities Expenses	1,676,816.00
Audit Fee	15,000.00
Bank Charges	772,464.06
Boarding Expenses	3,708,991.00
Building Maintenance Expenses	26,134,541.00
Bus Running & Maintenance Expenses	11,919,345.00
Conference, Projects, Seminar & Workshop	9,351,516.00
Electricity Expenses	20,787,422.00
Examination & Enrollment Expenses	809,364.00
Faculty Development Expenses	180,892.00
Fees & Subscription	2,091,000.00
Freight & Cartage	40,175.00
Furniture Repair & Maintenance Exp.	2,593,758.00
Games & Sports Expenses	438,151.00
Generator Running & Maintenance Expenses	4,677,625.00
Insurance Expenses	1,014,690.00
Internet Charges	2,579,968.00
Medical Expenses	1,206,983.00
Mess Expenses	41,872,216.00
Miscellaneous Expenses	322,905.20
News Paper & Periodicals	61,911.00
Office & Campus Main. Expenses	2,596,742.00
Photocopy Expenses	351,878.00
Placement & Training Expenses	12,010,655.00
Postage & Courier Expenses	22,244.00
Printing & Stationary Expenses	1,540,764.00
Professional & Legal Charges	1,591,000.00
Rent Paid	208,000.00
Repair & Maintenance Expenses	7,010,445.00
Research & Development	4,881,086.66
Scholarship & Reward to Students	8,164,300.00
Staff Uniform Expenses	726,568.00
Staff Insurance & Welfare Expenses	1,914,534.00
Student Insurance & Welfare Expenses	465,152.00
Telephone Expenses	397,309.00
Travelling Expenses	1,569,421.00
Vehicle Running & Maintenance Expenses	4,080,269.59
TOTAL	211,544,950.51

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