

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

**BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>	-	<b>FIXED ASSETS</b>	871,256,247.00
		( As per Annexure 'G' )	
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b>INVESTMENTS</b>	
Opening Balance	-	Investments	787,500.00
Surplus for the year	453,449,141.06	FDR with Banks	155,964.00
		Interest Accrued on FDR	5,921.00
<b>SECURED LOAN</b>	40,186,636.24	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
( As per Annexure 'A' )		Fees Receivable	41,608,388.00
<b>UNSECURED LOAN</b>	-	Project Amount Receivable	67,996.00
( As per Annexure 'B' )		TCS & TDS	854,623.00
<b>ADVANCE FEE RECEIVED</b>	378,328,154.00	<b>SUNDRY ADVANCES</b>	5,942,400.00
( As per Annexure 'C' )		( As per Annexure 'H' )	
<b>BOARDING SEC. &amp; CAUTION MONEY</b>	7,339,000.00	<b>ADVANCE TO SUPPLIERS</b>	4,314,442.27
( 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>	19,429,282.00	( As per Annexure 'J' )	
( As per Annexure 'E' )		<b>OTHER DEPOSITS</b>	1,871,797.78
<b>OTHER LIABILITIES</b>	80,519,793.00	( As per Annexure 'K' )	
( As per Annexure 'F' )		<b>SUNDRY DEBTORS</b>	-
<b>BRANCH ACCOUNTS</b>		( As per Annexure 'L' )	
PSIT CHE	70,870,905.24	<b>CASH &amp; BANK BALANCES</b>	24,731,289.91
PSIT COE	218,299.68	( As per Annexure 'M' )	
PSIT COL	5,441,145.00	<b>BRANCH ACCOUNTS</b>	
		SJKS	103,769,797.26
<b>TOTAL</b>	<b>1,055,782,356.22</b>	<b>TOTAL</b>	<b>1,055,782,356.22</b>

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

for PRANVEER SINGH INSTITUTE  
OF TECHNOLOGY

Date: 28/09/24  
PLACE: KANPUR

UDIN: 24419265BRFXQE 4979



( GAURAV VISHNOI )  
( PROPRIETOR )

*(Signature)*

( CHAIRMAN )

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024**

PARTICULARS	SCHEDULE	AMOUNT
<b><u>INCOME</u></b>		
Tuition Fees ( B. Tech. )		539,577,282.00
Tuition Fees ( B. Pharm )		40,127,337.00
Tuition Fees ( MBA )		76,100,754.00
Tuition Fees ( MCA )		37,093,380.00
Tuition Fees ( M. Pharm )		5,710,716.00
Tuition Fees ( M. Tech. )		2,896,344.00
Tuition Fees ( D. Pharm )		4,713,750.00
Boarding Charges		167,777,980.00
Bus Facility Charges		47,505,350.00
Co-Curricular Activities		393,360,000.00
Consultancy Charges		1,581,600.00
Interest Received on FDR		170,753.00
Interest / Profit from Investment		21,656.26
Interest on Saving Bank A/c.		521,729.00
Miscellaneous Fees		17,221,105.00
Miscellaneous Receipts		-
Rent Received		-
<b>TOTAL</b>	<b>( A )</b>	<b>1,334,379,736.26</b>
<b><u>EXPENSES</u></b>		
Salary Expenses	1	407,324,340.00
Direct Running Expenses on Course	2	9,102,324.64
Common Operative Expenses	3	287,057,332.45
<b>TOTAL</b>	<b>( B )</b>	<b>703,483,997.09</b>
Net Surplus before Financial & Depreciation Charges	<b>C = ( A - B )</b>	<b>630,895,739.17</b>
<b>Less : Depreciation &amp; Financial Charges</b>		
<b>Interest to Bank</b>		
Interest on CC / OD A/c.		10,090,036.06
Interest on Term Loan		52,940,215.86
Interest on Vehicle Loan		861,418.43
Interest on Vehicle Loan ( Buses )		1,347,499.76
<b>Depreciation</b>		<b>112,207,428.00</b>
<b>TOTAL</b>	<b>( D )</b>	<b>177,446,598.11</b>
Net Surplus after Financial & Depreciation Charges	<b>( C - D )</b>	<b>453,449,141.06</b>

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS



( GAURAV VISHNOI )  
( PROPRIETOR )

Date : 28/09/24

UDIN : 24419265BRFXQE4974

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 S.B.I. A/c. No. 40297264557	40,170,606.20 16,030.04
<b>TOTAL</b>	<b>40,186,636.24</b>

**ANNEXURE 'B' - UNSECURED LOANS**

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

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

PARTICULARS	AMOUNT
Advance Boarding Charges	43,044,000.00
Advance Bus Fee	11,655,000.00
Advance Co-curricular Activity Fee	105,642,000.00
Advance Fees	217,987,154.00
<b>TOTAL</b>	<b>378,328,154.00</b>

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

PARTICULARS	AMOUNT
Additional Security	140,000.00
Boarding Security	1,584,000.00
Caution Money	5,615,000.00
<b>TOTAL</b>	<b>7,339,000.00</b>

for VISHNOI ABHILASH & ASSOCIATES  
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*(Signature)*  
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OF TECHNOLOGY

*(Signature)*  
(CHAIRMAN)

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**KALPI ROAD, BHAUTI, KANPUR.**

**ANNEXURE 'E' - SUNDRY CREDITORS**

PARTICULARS	AMOUNT
A K Engineering	168,812.00
Archita Agencies	23,940.00
Balaji Cattering Servives	202,447.00
Bobby Tourist Bus Service	47,250.00
Calcutta Express Transport Service	555,458.00
Campus Laundry	185,437.00
Cawnpore Stationery Mart	63,285.00
Chandan Tour & Travels	250,522.00
Chabra Furniture House	33,040.00
Das Brothers	117,654.00
Future Trucks	14,798,820.00
Go Master Technology Private Limited	303,507.00
Ishwar Sharan Srivastava	5,400.00
Jain Industrial Corporation	175,000.00
J C Body Builders	12,390.00
Khyati Musical	133,500.00
Marketxpander Services Pvt. Ltd.	793,663.00
Naveen	60,976.00
Nitin Gupta	8,000.00
Pankhuri Creations	40,120.00
Parma Pipe (India) Private Limited	23,527.00
Rajesh Kumar Gupta	5,880.00
Red Wine Technology	4,700.00
Roma Printers	49,140.00
Sign Systems	43,340.00
Skyzone Solutions	43,600.00
S N Enterprises	5,074.00
S S Sengar & Co.	18,162.00
Sushil Kumar	9,544.00
Techno Serva	19,234.00
Universal Trading Company	15,540.00
Useful Book Services	1,943.00
Variety Sports & Games	18,894.00
Vikram Singh	36,250.00
Washex Hospitality Solutions	733,449.00
W L Infotech Private Limited	199,844.00
Xplore 360 Learning Solutions	221,940.00
<b>TOTAL</b>	<b>19,429,282.00</b>

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
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*(Signature)*  
( CHAIRMAN )

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**KALPI ROAD, BHAUTI, KANPUR.**

**ANNEXURE 'F' - OTHER LIABILITIES**

PARTICULARS	AMOUNT
Alumni Fund	616,500.00
District Social Welfare Department	594,150.00
E. P. F. Payable	1,068,387.00
ESI Payable	174,507.00
Exgratia & Bonus Payable	5,900,740.00
Gratuity Payable	29,433,037.00
Projects	436,196.00
Salary Payable	29,687,124.00
Security Deposit ( Bus )	200,000.00
Staff Welfare Fund	8,480,295.00
T.D.S. Payable	3,928,857.00
<b>TOTAL</b>	<b>80,519,793.00</b>

for VISHNOI ABHILASH & ASSOCIATES  
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( GAURAV VISHNOI )  
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**PRANVEER SINGH INSTITUTE OF TECHNOLOGY**  
KALPI ROAD, BHAULI, KANPUR.

**ANNEXURE 'G' OF FIXED ASSETS AS ON 31.03.2024**

Particulars	Rate of Depreciation	Gross Block				Sale during the year	Depreciation				Net Block	
		As on 31.03.2023	Additions upto 03.10.2023	Additions after 03.10.2023	As on 31.03.2024		Upto 31.03.2023	For the Year	Upto 31.03.2024	W.D.V. as on 31.03.2024	W.D.V. as on 31.03.2023	
Air Conditioning Plant	15%	102,536,629.00	2,118,490.00	1,578,799.00	106,233,918.00	-	73,409,820.00	4,805,205.00	78,215,025.00	28,018,893.00	29,126,809.00	
College Building	10%	1,163,397,214.80	146,999,633.00	37,262,695.00	1,347,659,542.80	-	634,231,084.80	69,479,711.00	703,710,795.80	643,948,747.00	529,166,130.00	
College Building (W.I.P.)	0%	-	-	-	-	-	-	-	-	-	-	
Computer & Peripherals	40%	86,203,887.50	3,092,004.00	4,925,140.00	94,221,031.50	-	70,560,738.50	8,479,089.00	79,039,827.50	15,181,204.00	15,643,149.00	
Concrete Mixer Plant	15%	10,649,850.00	-	-	10,649,850.00	-	9,192,204.00	218,647.00	9,410,851.00	1,238,999.00	1,457,646.00	
D. G. Set	15%	14,628,094.00	-	6,726,000.00	21,354,094.00	-	9,866,608.00	1,218,673.00	11,085,281.00	10,268,813.00	4,761,486.00	
Furniture & Fixtures	10%	83,509,823.53	1,831,108.00	4,686,336.00	90,027,267.53	-	47,853,595.53	3,983,050.00	51,836,645.53	38,190,622.00	35,656,228.00	
Lab Equipments	15%	24,596,195.57	525,300.00	-	25,121,495.57	-	20,189,777.57	739,758.00	20,929,535.57	4,191,960.00	4,406,418.00	
Library Books	25%	29,613,900.74	186,292.00	149,478.00	29,949,670.74	-	24,912,242.74	1,240,672.00	26,152,914.74	3,796,756.00	4,701,658.00	
Other Fixed Assets	15%	66,144,639.08	3,912,768.00	4,653,143.00	74,710,550.08	-	42,165,895.08	4,532,713.00	46,698,608.08	28,011,942.00	23,978,744.00	
Solar System	15%	28,881,446.00	-	1,018,994.00	29,900,440.00	-	13,860,326.00	2,329,593.00	16,189,919.00	13,710,521.00	15,021,120.00	
Vehicles	15%	42,021,024.00	3,406,833.00	6,046,246.00	51,219,103.00	255,000.00	24,230,943.00	3,594,756.00	27,825,699.00	23,393,404.00	17,790,081.00	
Vehicle ( Buses )	30%	63,696,407.00	-	68,542,820.00	132,239,227.00	-	59,349,280.00	11,585,561.00	70,934,841.00	61,304,386.00	4,347,127.00	
<b>Total</b>		<b>1,715,879,111.22</b>	<b>162,072,428.00</b>	<b>135,589,651.00</b>	<b>2,013,286,190.22</b>	<b>255,000.00</b>	<b>1,029,822,515.22</b>	<b>112,207,428.00</b>	<b>1,142,029,943.22</b>	<b>871,256,247.00</b>	<b>686,056,596.00</b>	

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

for PRANVEER SINGH INSTITUTE OF TECHNOLOGY



( PROPRIETOR )

( CHAIRMAN )

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

**ANNEXURE 'H' - SUNDRY ADVANCES**

PARTICULARS	AMOUNT
Advance agst. Salary Advance for Work	5,942,400.00 -
<b>TOTAL</b>	<b>5,942,400.00</b>

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

PARTICULARS	AMOUNT
Google (India) Pvt. Ltd.	30,633.27
Johnson Controls (S) Pte Ltd.	1,580,000.00
Pawan Gramophone Loudspeaker Agency	9,000.00
Pratibha Tech Solutions	100,000.00
R B Enterprises	2,500,000.00
Shri Satya Sai Enterprises	6,469.00
The Landmark Hotel	7,340.00
Travelistic	56,000.00
Xpectrum Info Media Private Limited	25,000.00
<b>TOTAL</b>	<b>4,314,442.27</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>

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 '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
	-
<b>TOTAL</b>	<b>-</b>

ANNEXURE 'M' - CASH & BANK BALANCES

PARTICULARS	AMOUNT
Cash in Hand	2,698,988.00
Canara Bank ( 201.69946 )	572,591.58
Canara Bank Staff Welfare A/c.	1,204,850.00
Canara Bank Staff Welfare Auto Sweep	3,642,251.00
H. D. F. C. Bank Ltd.	3,262,087.80
IDFC First Bank Staff Welfare	4,322,502.00
S.B.I. A/c. No. 31802556206	709.99
S.B.I. A/c. No. 38858597225	1,140,070.01
S.B.I. A/c No. 35835397779	1,680,016.28
S.B.I. A/c. No. 32131554464	898,400.99
S.B.I. A/c. No. 32600678920	4,381,336.58
S.B.I. A/c. No. 42507291344	927,485.68
<b>TOTAL</b>	<b>24,731,289.91</b>

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Gaurav Vishnoi*  
(GAURAV VISHNOI)  
(PROPRIETOR)

for PRANVEER SINGH INSTITUTE  
OF TECHNOLOGY

(CHAIRMAN)

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

**DETAILS OF EXPENSES AS ON 31.03.2024**



**SCHEDULE - 1**

<b>Salary Expenses</b>	
<b>Teaching :</b>	
Faculty Engineering	195,981,281.00
Faculty Pharmacy	24,300,439.00
Guest / Adjunct Faculty	8,863,868.00
Technical Staff Engineering	18,236,583.00
Technical Staff Pharmacy	3,308,472.00
<b>Non-Teaching :</b>	
Administrative Staff	40,195,790.00
Library Staff	2,408,700.00
Hostel Staff	9,493,603.00
Maintenance Staff	42,837,741.00
Medical Staff	1,176,532.00
Placement & Training Staff	10,553,090.00
Security Staff	7,108,659.00
Transport Staff	12,266,031.00
EPF / ESI / Exgratia / Gratuity	30,593,551.00
<b>TOTAL</b>	<b>407,324,340.00</b>

**SCHEDULE - 2**

<b>Direct Recurring Expenses on Course</b>	
Lab Consumables ( Engineering )	6,968,126.00
Lab Consumables ( Pharmacy )	610,316.00
Journals & e-Resources	299,411.00
Softwares Purchased	1,224,471.64
<b>TOTAL</b>	<b>9,102,324.64</b>

for VISHNOI ABHILASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
  
( GAURAV VISHNOI )  
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( CHAIRMAN )

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**SCHEDULE - 3**

<b>Common Operative Expenses</b>	
Admission Expenses	2,412,433.72
Admission Notice / Faculty Recruitment Expenses	27,630,439.00
Annual Function & Cultural Activities Expenses	5,163,955.00
Audit Fee	-
Bank Charges	65,961.05
Boarding Expenses	5,544,081.00
Building Maintenance Expenses	31,436,884.00
Bus Running & Maintenance Expenses	18,082,932.00
Conference, Projects, Seminar & Workshop	7,695,976.00
Donation	473,100.00
Electricity Expenses	27,067,839.00
Examination & Enrollment Expenses	1,440,875.00
Faculty Development Expenses	19,010.00
Fees & Subscription	5,870,000.00
Freight & Cartage	21,065.00
Furniture Repair & Maintenance Exp.	3,228,945.00
Games & Sports Expenses	401,464.00
Generator Running & Maintenance Expenses	3,606,407.00
Insurance Expenses	1,042,370.00
Internet Charges	2,685,246.00
Medical Expenses	1,309,286.00
Mess Expenses	47,205,719.52
Miscellaneous Expenses	129,127.44
News Paper & Periodicals	112,680.00
Office & Campus Main. Expenses	7,241,001.00
Photocopy Expenses	228,597.00
Placement & Training Expenses	11,978,006.00
Postage & Courier Expenses	9,366.00
Printing & Stationary Expenses	1,298,182.00
Professional & Legal Charges	971,008.00
Repair & Maintenance Expenses	31,837,137.00
Research & Development	2,078,541.72
Scholarship & Reward to Students	24,980,350.00
Staff Uniform Expenses	661,959.00
Staff Insurance & Welfare Expenses	4,724,199.00
Student Insurance & Welfare Expenses	647,979.00
Telephone Expenses	660,150.00
Travelling Expenses	2,000,175.00
Vehicle Running & Maintenance Expenses	5,094,886.00
<b>TOTAL</b>	<b>287,057,332.45</b>

for VISHNOI ABHILASH & ASSOCIATES

for PRANVEER SINGH INSTITUTE

CHARTERED ACCOUNTANTS

OF TECHNOLOGY



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