

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

BALANCE SHEET AS AT 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	-	FIXED ASSETS	1,56,47,84,916.00
		(As per Annexure 'G')	
SURPLUS OF INCOME OVER EXPENDITURE		INVESTMENTS	
Opening Balance	-	Investments	-
Surplus for the year	48,79,74,174.13	FDR with Banks	1,74,354.00
		Interest Accrued on FDR	6,508.00
SECURED LOAN	9,73,14,316.73	CURRENT ASSETS, LOANS & ADVANCES	
(As per Annexure 'A')		Fees Receivable	5,75,71,185.00
UNSECURED LOAN	-	Project Amount Receivable	-
(As per Annexure 'B')		TCS & TDS	-
ADVANCE FEE RECEIVED	46,65,37,924.00	SUNDRY ADVANCES	56,81,800.00
(As per Annexure 'C')		(As per Annexure 'H')	
BOARDING SEC. & CAUTION MONEY	73,39,000.00	ADVANCE TO SUPPLIERS	1,40,98,649.01
(As per Annexure 'D')		(As per Annexure 'I')	
CURRENT LIABILITIES & PROVISIONS		SECURITY DEPOSITS	4,15,990.00
SUNDRY CREDITORS	1,01,23,791.00	(As per Annexure 'J')	
(As per Annexure 'E')		OTHER DEPOSITS	18,71,797.78
OTHER LIABILITIES	10,73,82,489.00	(As per Annexure 'K')	
(As per Annexure 'F')		SUNDRY DEBTORS	-
BRANCH ACCOUNTS		(As per Annexure 'L')	
PSIT CHE	82,58,114.34	CASH & BANK BALANCES	1,92,38,794.22
PSIT COL	40,130.00	(As per Annexure 'M')	
SJKS	47,88,74,054.81		
TOTAL	1,66,38,43,994.01	TOTAL	1,66,38,43,994.01

for VISHNOI ABHILASH & ASSOCIATES
CHARTERED ACCOUNTANTS



DATE: 16.10.2025
PLACE: KANPUR

(GAURAV VISHNOI)
(PROPRIETOR)

for PRANVEER SINGH INSTITUTE
OF TECHNOLOGY

(CHAIRMAN)

UDIN: 25419265 BMO PDM 3374

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2025

PARTICULARS	SCHEDULE	AMOUNT
INCOME		
Tuition Fees (B. Tech.)		65,97,04,966.00
Tuition Fees (B. Pharm)		3,86,23,155.00
Tuition Fees (MBA)		8,75,92,774.00
Tuition Fees (MCA)		4,49,34,668.00
Tuition Fees (M. Pharm)		63,93,816.00
Tuition Fees (M. Tech.)		13,38,876.00
Tuition Fees (D. Pharm)		29,13,750.00
Boarding Charges		22,84,77,505.00
Bus Facility Charges		6,39,09,238.00
Co-Curricular Activities		50,99,46,000.00
Consultancy Charges		5,17,320.00
Interest Received on FDR		2,40,482.00
Interest / Profit from Investment		11,02,578.13
Interest on Saving Bank A/c.		6,06,315.93
Miscellaneous Fees		2,03,23,439.00
Miscellaneous Receipts		-
Rent Received		-
TOTAL	(A)	1,66,66,24,883.06
EXPENSES		
Salary Expenses	1	51,73,90,810.00
Direct Running Expenses on Course	2	84,39,181.82
Common Operative Expenses	3	34,80,08,665.65
TOTAL	(B)	87,38,38,657.47
Net Surplus before Financial & Depreciation Charges	C = (A - B)	79,27,86,225.59
Less : Depreciation & Financial Charges		
Interest to Bank		
Interest on CC / OD A/c.		21,77,364.48
Interest on Term Loan		10,43,59,011.63
Interest on Vehicle Loan		9,67,795.66
Interest on Vehicle Loan (Buses)		53,70,814.00
Depreciation		
		19,19,37,065.69
TOTAL	(D)	30,48,12,051.46
Net Surplus after Financial & Depreciation Charges	(C - D)	48,79,74,174.13

for VISHNOI ABHILASH & ASSOCIATES
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(CHAIRMAN)

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

ANNEXURE 'A' - SECURED LOANS

PARTICULARS	AMOUNT
HDFC Vehicle Loan	8,93,74,010.20
S.B.I. A/c. No. 40297264557	79,40,306.53
TOTAL	9,73,14,316.73

ANNEXURE 'B' - UNSECURED LOANS

PARTICULARS	AMOUNT
	-
TOTAL	-


ANNEXURE 'C' - ADVANCE FEE RECEIVED

PARTICULARS	AMOUNT
Advance Boarding Charges	6,04,30,000.00
Advance Bus Fee	1,55,20,000.00
Advance Co-curricular Activity Fee	13,47,68,000.00
Advance Fees	25,58,19,924.00
TOTAL	46,65,37,924.00

ANNEXURE 'D' - CAUTION MONEY & HOSTEL SECURITY

PARTICULARS	AMOUNT
Additional Security	1,40,000.00
Boarding Security	15,84,000.00
Caution Money	56,15,000.00
TOTAL	73,39,000.00

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, BHAUTI, KANPUR.

ANNEXURE 'E' - SUNDRY CREDITORS

PARTICULARS	AMOUNT
Agrwal Traders	3,419.00
Gomaster Technology (P) Ltd.	1,69,440.00
Krishna Interior	48,599.00
Marks (India) Traders	1,180.00
Mobile Wala	83,000.00
New Bablu Auto Electric Works	25,134.00
Rakesh Service Station	3,95,921.00
Shree Ganga Valley	25,25,560.00
S.S.Sengar & Co.	37,500.00
Useful Book Service	3,89,702.00
V.N.Advertising Pvt. Ltd.	50,00,425.00
Washex Hospitality Solutions	8,60,184.00
W L Infotech Private Limited	1,15,637.00
Xplore 360 Learning Solutions	4,05,090.00
Xplore 360 Training and Placements	63,000.00
TOTAL	1,01,23,791.00

ANNEXURE 'F' - OTHER LIABILITIES

PARTICULARS	AMOUNT
Alumni Fund	6,46,000.00
District Social Welfare Department	7,44,150.00
E. P. F. Payable	10,54,031.00
ESI Payable	1,84,922.00
Exgratia & Bonus Payable	56,98,663.00
Gratuity Payable	4,49,31,059.00
Projects	6,93,200.00
Salary Payable	3,85,63,727.00
Security Deposit (Bus)	2,50,000.00
Staff Welfare Fund	1,02,68,745.00
T.D.S. Payable	43,47,992.00
TOTAL	10,73,82,489.00

for VISHNOI ABHILASH & ASSOCIATES
CHARTERED ACCOUNTANTS


(GAURAV VISHNOI)
(PROPRIETOR)

for PRANVEER SINGH INSTITUTE
OF TECHNOLOGY


(CHAIRMAN)

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

ANNEXURE 'G' OF FIXED ASSETS AS ON 31.03.2025

Particulars	Rate of Depreciation	Gross Block			Sale during the year	Upto 31.03.2024	Depreciation For the Year	Upto 31.03.2025	Net Block	
		As on 31.03.2024	Additions upto 03.10.2024	Additions after 03.10.2024					As on 31.03.2025	W.D.V. as on 31.03.2025
Air Conditioning Plant	15%	10,62,33,918.00	3,77,04,864.00	3,04,44,584.00	-	7,82,15,025.00	1,21,41,907.00	9,03,56,932.00	8,40,26,434.00	2,80,18,893.00
College Building	10%	1,34,76,59,542.80	39,90,47,503.00	28,30,65,098.00	-	70,37,10,795.80	11,84,52,880.00	82,21,63,675.80	1,20,76,08,468.00	64,39,48,747.00
College Building (W.I.P.)	0%	-	-	-	-	-	-	-	-	-
Computer & Peripherals	40%	9,42,21,031.50	52,28,925.00	31,34,948.00	-	7,90,39,827.50	87,91,041.00	8,78,30,868.50	1,47,54,036.00	1,51,81,204.00
Concrete Mixer Plant	15%	1,06,49,850.00	36,40,910.00	1,08,15,270.69	-	94,10,851.00	15,43,131.69	1,09,53,982.69	1,41,52,048.00	12,38,999.00
D. G. Set	15%	2,13,54,094.00	2,36,570.00	-	-	1,10,85,281.00	15,75,807.00	1,26,61,088.00	89,29,576.00	1,02,68,813.00
Furniture & Fixtures	10%	9,00,27,267.53	2,54,44,231.00	82,81,037.00	-	5,18,36,645.53	67,77,537.00	5,86,14,182.53	6,51,38,353.00	3,81,90,622.00
Lab Equipments	15%	2,51,21,495.57	9,50,609.00	-	-	2,09,29,535.57	7,71,385.00	2,17,00,920.57	43,71,184.00	41,91,960.00
Library Books	25%	2,99,49,670.74	8,68,191.00	3,53,139.00	-	2,61,52,914.74	12,10,379.00	2,73,63,293.74	38,07,707.00	37,96,756.00
Other Fixed Assets	15%	7,47,10,550.08	32,22,041.00	48,26,242.00	-	4,66,98,608.08	50,47,066.00	5,17,45,674.08	3,10,13,159.00	2,80,11,942.00
Solar System	15%	2,99,00,440.00	83,07,248.00	-	-	1,61,89,919.00	33,02,665.00	1,94,92,584.00	1,87,15,104.00	1,37,10,521.00
Vehicles	15%	5,12,19,103.00	1,04,49,929.00	5,76,000.00	6,00,000.00	2,78,25,699.00	50,29,700.00	3,28,55,399.00	2,87,89,633.00	2,33,93,404.00
Vehicle (Buses)	30%	13,22,39,227.00	98,79,943.00	3,95,88,452.00	-	7,09,34,841.00	2,72,93,567.00	9,82,28,408.00	8,34,79,214.00	6,13,04,386.00
Total		2,01,32,86,190.22	50,49,80,964.00	38,10,84,770.69	6,00,000.00	1,14,20,29,943.22	19,19,37,065.69	1,33,39,67,008.91	1,56,47,84,916.00	87,12,56,247.00

for VISHNOI ABHILASH & ASSOCIATES
CHARTERED ACCOUNTANTS



(PROPRIETOR)

for PRANVEER SINGH INSTITUTE OF TECHNOLOGY

(CHAIRMAN)

PRANVEER SINGH INSTITUTE OF TECHNOLOGY
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ANNEXURE 'H' - SUNDRY ADVANCES

PARTICULARS	AMOUNT
Advance agst. Salary	56,81,800.00
TOTAL	56,81,800.00

ANNEXURE 'I' - ADVANCE TO SUPPLIERS

PARTICULARS	AMOUNT
Aar Brothers	3,81,625.00
Bajjnath Legacy (Bajjnath Jewels Pvt. Ltd.	2,642.00
Binary Semantics Ltd.	3,83,354.00
Clara Vyapar Pvt. Ltd.	23,904.00
Google India Pvt. Ltd.	51,541.01
Kruger Ventilation Industries Pvt. Ltd.	36,344.00
Puran Singh & Sons	47,13,560.00
Rahul Enterprises	2,33,746.00
R B Enterprises	69,99,997.00
Shri Balaji Cloth Merchants	34,271.00
Shri Enterprises	81,000.00
Shri Satya Sai Enterprises	10,561.00
Swarn Auto Motor Pvt. Ltd.	50,000.00
Trans ACNR Solutions Pvt. Ltd.	10,00,000.00
Trinity Trading House	5,466.00
Vikas Sales Corporation	90,638.00
TOTAL	1,40,98,649.01

ANNEXURE 'J' - SECURITY DEPOSITS

PARTICULARS	AMOUNT
Security (BSNL)	32,419.00
Security Deposit in Consumer Forum	25,000.00
Security (Electricity)	3,36,400.00
Security (Telephone)	18,004.00
Security (VSNL)	4,167.00
TOTAL	4,15,990.00

for VISHNOI ABHILASH & ASSOCIATES
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R. Sengupta
(CHAIRMAN)

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ANNEXURE 'K' - OTHER DEPOSITS

PARTICULARS	AMOUNT
Income Tax Department	15,36,679.78
Sales Tax Department	3,35,118.00
TOTAL	18,71,797.78


ANNEXURE 'L' - SUNDRY DEBTORS

PARTICULARS	AMOUNT
	-
TOTAL	-

ANNEXURE 'M' - CASH & BANK BALANCES

PARTICULARS	AMOUNT
Cash in Hand	14,78,852.00
Bank of Baroda	20,000.00
Canara Bank Staff Welfare A/c.	23,43,123.00
Canara Bank Staff Welfare Auto Sweep	44,98,620.00
H. D. F. C. Bank Ltd.	10,77,520.01
IDFC First Bank Staff Welfare	46,22,894.93
S.B.I. (Ignatia)	26,23,685.36
S.B.I. A/c. No. 38858597225	1,24,297.57
S.B.I. A/c No. 35835397779	35,472.28
S.B.I. A/c. No. 32131554464	10,50,543.86
S.B.I. A/c. No. 32600678920	6,85,755.43
S.B.I. A/c. No. 42507291344	4,77,365.24
Yes Bank Ltd.	2,00,664.54
TOTAL	1,92,38,794.22

for VISHNOI ABHILASH & ASSOCIATES
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(GAURAV VISHNOI)
(PROPRIETOR)

for PRANVEER SINGH INSTITUTE
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Pranveer Singh
(CHAIRMAN)

PRANVEER SINGH INSTITUTE OF TECHNOLOGY
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DETAILS OF EXPENSES AS ON 31.03.2025


SCHEDULE - 1

Salary Expenses	
Teaching :	
Faculty Engineering	25,89,58,022.00
Faculty Pharmacy	2,71,41,602.00
Guest / Adjunct Faculty	1,19,29,465.00
Technical Staff Engineering	2,20,58,160.00
Technical Staff Pharmacy	37,23,893.00
Non-Teaching :	
Administrative Staff	4,63,24,642.00
Library Staff	27,74,429.00
Hostel Staff	1,27,40,837.00
Maintenance Staff	5,74,61,153.00
Medical Staff	12,24,503.00
Placement & Training Staff	1,51,68,328.00
Security Staff	91,20,923.00
Transport Staff	1,80,56,779.00
EPF / ESI / Exgratia / Gratuity	3,07,08,074.00
TOTAL	51,73,90,810.00

SCHEDULE - 2

Direct Recurring Expenses on Course	
Lab Consumables (Engineering)	48,86,185.00
Lab Consumables (Pharmacy)	7,24,304.00
Journals & e-Resources	6,79,256.00
Softwares Purchased	21,49,436.82
TOTAL	84,39,181.82

for VISHNOI ABHILASH & ASSOCIATES
CHARTERED ACCOUNTANTS


(Signature)
(GAURAV VISHNOI)
(PROPRIETOR)

for PRANVEER SINGH INSTITUTE
OF TECHNOLOGY

(Signature)
(CHAIRMAN)

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

SCHEDULE - 3

<u>Common Operative Expenses</u>	
Admission Expenses	30,37,737.26
Admission Notice / Faculty Recruitment Expenses	3,70,46,900.00
Annual Function & Cultural Activities Expenses	87,16,322.19
Audit Fee	-
Bank Charges	76,902.04
Boarding Expenses	67,28,831.00
Building Maintenance Expenses	1,84,24,910.00
Bus Running & Maintenance Expenses	2,55,08,358.36
Conference, Projects, Seminar & Workshop	38,57,884.00
Donation	-
Electricity Expenses	4,41,16,354.00
Examination & Enrollment Expenses	12,51,590.00
Faculty Development Expenses	80,200.00
Fees & Subscription	31,68,800.00
Freight & Cartage	1,14,183.00
Furniture Repair & Maintenance Exp.	9,44,760.00
Games & Sports Expenses	8,09,449.00
Generator Running & Maintenance Expenses	38,16,018.00
Insurance Expenses	7,47,857.00
Internet Charges	35,12,166.00
Medical Expenses	15,40,563.00
Mess Expenses	6,55,12,968.00
Miscellaneous Expenses	42,96,014.02
News Paper & Periodicals	2,18,792.00
Office & Campus Main. Expenses	44,44,853.00
Photocopy Expenses	1,68,601.00
Placement & Training Expenses	2,08,51,647.00
Postage & Courier Expenses	26,866.00
Printing & Stationary Expenses	22,00,810.00
Professional & Legal Charges	4,58,540.00
Repair & Maintenance Expenses	2,90,37,721.05
Research & Development	18,74,230.00
Scholarship & Reward to Students	3,04,11,800.00
Staff Uniform Expenses	8,85,195.00
Staff Insurance & Welfare Expenses	1,49,54,861.00
Student Insurance & Welfare Expenses	2,45,415.00
Telephone Expenses	12,03,727.44
Travelling Expenses	31,34,810.29
Vehicle Running & Maintenance Expenses	45,82,030.00
TOTAL	34,80,08,665.65

for VISHNOI ABHILASH & ASSOCIATES
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