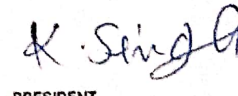
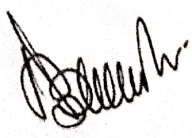



LUCKNOW PUBLIC SCHOOL
(Madhoganj Distt. Hardoi)
Under Management of Lucknow Public School Samiti, Lucknow
GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH, 2024

(A)	<u>INCOME & EXPENDITURE A/c</u>		AMOUNT (Rs.)
	Balance as per last A/c	(+)	13,79,32,482.92
	Add: Surplus of Income over Exps. For the year	(+)	1,30,96,815.42
		TOTAL	15,10,29,298.34
(B)	<u>OTHER CREDIT BALANCES :-</u>		
	Fees Received in Advance	33,23,600.00	
	Sale of Students Forms - Recd. in Advance	21,500.00	
	T.D.S. from Contractors	13,873.00	33,58,973.00
		TOTAL	33,58,973.00
(C)	<u>SUNDRY DEPOSITS FROM BRANCHES :-</u>		
	L.P.S. - Lakhimour		73,29,129.00
		TOTAL	73,29,129.00
(D)	<u>SUNDRY ADVANCES TO BRANCHES :-</u>		
	Lucknow Public School Samiti - Anand Nagar	1,32,88,208.00	
	L.P. College of Pharmacy - Madhoganj, Distt. Hardoi	4,30,44,053.80	
	L.P.S. - Anand Nagar, Lucknow	39,35,829.53	
	L.P.S. - Sitapur	67,04,934.00	6,69,73,025.33
		TOTAL	6,69,73,025.33
(E)	<u>INVESTMENTS :-</u>		
	Fixed Deposits with U.B.	3,08,813.00	
	Add: Interest accrued but not due	60,660.00	3,69,473.00
	Fixed Deposits with P.N.B.	1,17,297.00	
	Add: Interest accrued but not due	36,545.00	1,53,842.00
		TOTAL	5,23,315.00
(F)	<u>CASH-AT-BANKS</u>		
	Indian Bank - S.B. A/c No. 50428740845	13,60,784.93	
	Bank of India S.B. A/C No. 19342	7,72,020.00	
	P.N.B. - S.B. A/c. 105612 :-	6,03,092.08	27,35,897.01
		TOTAL	27,35,897.01
(G)	<u>CASH-IN-HAND</u>		
	Cash-in-Hand		45,568.00
		TOTAL	45,568.00
(H)	<u>ADVANCES TO STAFF</u>		
	Mr. Arun Kumar		30,000.00
		TOTAL	30,000.00
(I)	<u>ADVANCES TO OTHERS :-</u>		
	T.D.S. (Advance Income Tax)	5,461.00	
	T.D.S. on Cash Withdrawal (U/s 194-N)	4,05,000.00	4,10,461.00
		TOTAL	4,10,461.00
(J)	<u>SECURITY DEPOSITS :-</u>		
	Security Deposit with EDD-I, Hardoi	77,600.00	
	Security Deposit with U.P.S.E.B.	13,030.00	
	Security Deposit with Telephone Department	2,000.00	
	Security Deposit with Telephone Dept. (For Hostel)	2,000.00	
	Security Deposit with U.P.E.E.D., 'Co.	15,400.00	1,10,030.00
		TOTAL	1,10,030.00


GENERAL SECRETARY


PRESIDENT


अध्यक्ष
लखनऊ पब्लिक स्कूल समिति
567/120 जेल रोड, आनन्द नगर,
लखनऊ-226005


Principal
Lucknow Public School
Madhoganj, Hardoi, (U.P.)

LUCKNOW PUBLIC SCHOOL - MADHOGANJ, DISTT. HARDOI
Under Management of Lucknow Public School Samiti, Lucknow
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2024

Expenditures	Amount	Income	Amount
To: Staff Salaries	1,02,67,003.00	By Fees	
To: Employer's Contribution to P.F., etc.	12,50,855.00	(Including Education Fees, Hostel Fees,	
To: Employer's Contribution to E.S.I.	1,94,981.00	Computer Fees, Examination Fees,	
To: Repairs & Maintenance	1,13,7673.00	Magazine fees, Science Laboratory Fees,	
To: Students & Staff Welfare Exps.	1,83,805.00	Library Fees, Annual Dues, etc.	10,87,74,945.00
To: T.A. & D.A. Expenses	18,729.00	By Bank Interest in S.B. A/c	2,37,713.00
To: Printing & Stationery	19,57,486.00	By Bank Interest in P.B. - Sweep A/c	6,153.00
To: Prizes & Awards	7,23,345.00	By Bank Interest on F.D. B.	30,375.00
To: Teaching Aids Expenses	4,09,547.00	By Sale of old Staff Advances	6,500.00
To: Newspaper & Magazine Expenses	10,107.00	By Sale of Students Admission Forms	43,500.00
To: Sports & Recreation Expenses	5,54,915.00	By Sale of Teachers Application Forms	1,500.00
To: Sports & Games Expenses	2,85,829.00		
To: Telephone/Mobile Phone/Internet Exps.	30,379.00		
To: Advertisement & Publicity Expenses	5,77,146.00		
To: Electric Expenses	10,53,773.00		
To: Bank Commission & Charges	2,209.58		
To: Conveyance & Vehicle Expenses	35,74,275.00		
To: D.G. Set Running & Maint. Expenses	2,17,438.00		
To: Postage & Stamps	1,806.00		
To: Subscription and Fees	1,33,000.00		
To: Tax Commission	20,71,650.00		
To: UP Board/CSE, Board/ICSE Board Fees	8,38,150.00		
To: Sundry Exps.	5,15,600.00		
To: Security Charges	29,16,150.00		
To: Lawn & Gardening Exps.	19,145.00		
To: Mess Expenses (Hostel)	22,01,623.00		
To: Consultancy & Professional Charges	39,000.00		
To: Interest on Late payment of TDS	51.00		
To: Shortfall in F.D.B. Interest A/c	1,073.00		
To: Audit Fees	65,000.00		
Total	2,20,03,270.58		
To: Surplus of Income over Exps. for the Year - Carried over to Balance Sheet	1,30,96,815.42		
TOTAL	10,51,00,086.00		10,51,00,086.00

[Signature]
GENERAL SECRETARY

[Signature]
PRESIDENT

AUDITOR'S REPORT:

As per our separate report of even date attached.

For R.P. VERMA & CO.
 Chartered Accountants
 F.R.N. - 604973C



Place: Lucknow
 Date: 23-09-2024
 UDIN: 24072099BKXBBX7744

[Signature]
 (R.P. VERMA)
 Proprietor
 M.No 072099

[Signature]
 अध्यक्ष
 लखनऊ पब्लिक स्कूल समिति
 567/120 जेल रोड, आनन्द नगर,
 लखनऊ - 226005

[Signature]
 Principal
 Lucknow Public School
 Madhoganj, Hardoi, (U.P.)

LUCKNOW PUBLIC SCHOOL - MADHOGANJ, DISTT. HARDOI
Under Management of Lucknow Public School Samiti, Lucknow
STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED ON 31ST MARCH, 2024

Sl. No.	Name of Asset	Rate of Depreciation	Balance as on 01-04-2023	Additions during the year	Sale during the year	Adjustments during the year	Balance as on 31-03-2024
1	Land (Sci. & Arts Wing and Hostel Old Block)	0%	45,83,307.00				45,83,307.00
2	Land (Proposed Agriculture Wing)	0%	27,68,639.00				27,68,639.00
3	Land (Proposed Hostel Old Block)	0%	44,50,792.00				44,50,792.00
4	School Building (Sci. & Art Wing) (Hostel Old Block)	10%	3,27,97,654.00				3,27,97,654.00
5	School Building (Hostel New Block - II)	10%	1,47,41,753.00				1,47,41,753.00
6	Swimming Pool	10%	2,29,202.00	3,38,997.00			5,68,199.00
7	Electrical Installation (Sci. & Arts Wing)	10%	20,39,974.00				20,39,974.00
8	Electrical Installation (Hostel Building New Block-II)	10%	5,85,283.00				5,85,283.00
9	Furniture & Fxtu. (Sci. Arts & Hostel Old Block)	10%	8,41,149.00	9,100.00			8,50,249.00
10	Furniture & Fxtu. (Hostel Building New Block - I)	10%	1,293.00				1,293.00
11	Fish Aquarium	10%	6,84,070.00				6,84,070.00
12	Cutleries (Hostel)	40%	28,39,546.00	4,89,684.00			33,29,230.00
13	Computers	40%	3,50,003.00				3,50,003.00
14	Solar Water Heater	40%	55,12,902.00	16,97,360.00			72,10,262.00
15	Solar Lights/Plant	40%	1.00				1.00
16	Solar Pump	40%	1,73,364.00	1,16,751.00			2,90,115.00
17	Library	15%	5,069.00				5,069.00
18	Electrical Appliances	15%	13,500.00				13,500.00
19	Inverter	15%	46,393.00				46,393.00
20	Fax Machine / EPABX System	15%	1,485.00				1,485.00
21	Modi Xerox Machine	15%	21,887.00				21,887.00
22	Copier Machine	15%	2,93,363.00				2,93,363.00
23	Musical Instruments	15%	1,655.00				1,655.00
24	Camera (Kodak Digital)	15%	21,45,020.00	17,880.00			21,62,900.00
25	C.C. - T.V. Camera	15%	7,41,407.00				7,41,407.00
26	Air Conditioners	15%	3,77,770.00	1,90,000.00			5,67,770.00
27	Air Cooler	15%	1,04,936.00				1,04,936.00
28	Refrigerator with Stand	15%	1,77,701.00				1,77,701.00
29	T.V., DVD Player & Stand	15%	6,531.00				6,531.00
30	Kitchen Mixer & Grinder (Hostel)	15%	67.00				67.00
31	Heat Convector (Hostel)	15%	502.00				502.00
32	Washing Machine (Hostel)	15%	3,94,035.00				3,94,035.00
33	Voltage Stabilizer	15%	32,129.00				32,129.00
34	Drill Machine	15%	2,05,500.00				2,05,500.00
35	D.G. Set (7 KVA - Honda)	15%	1,414.00				1,414.00
36	D.G. Set (10 KVA)	15%	27,263.00				27,263.00
37	D.G. Set (25 KVA - Mahindra)	15%	50,773.00				50,773.00
38	D.G. Set (7.5 KVA - Kirloskar)	15%	2,41,927.00				2,41,927.00
39	D.G. Set (82.5 KVA - Kirloskar)	15%	4,67,500.00				4,67,500.00
40	D.G. Set (82.5 KVA)	15%	1,85,873.00				1,85,873.00
	Jet & Submersible Pumps						
			7,81,42,572.00	28,91,293.00			8,10,33,865.00
	TOTAL b/d						

Principal

Lucknow Public School
Madhoganj, Hardoi, (U.P.)

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