PUSHP INSTITUTE OF SCIENCE & HIGHER STUDIES 4. RAMPUR BHAG, OPP. GANDHI UDHYAN, BAREILLY

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AM	OUNT
CAPITAL FUND:		FIXED ASSETS:		
-As per Schedule	4,12,24,677.03	-As per Annexure		2.03,58,111.68
CURRENT LIABILITIES & PROVISIONS:		INVESTMENT:		
Current Liabilities and Provisions		FDR Security	64,50,000.00	
-Sundry Creditors	1,52,135.50	Intt. Accured on FDR	14,91,561.90	79,41,561.90
		CURRENT ASSETS, LOANS & ADVANCE	S:	
-Provisions		Current Assets		
-Other Provisions	29,32,919.62			
2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	AND THOUSAND SOCIETY	Sundry Debtors		1,02,788.00
The second second				
		Cash & Bank Balances:		45.00.044.40
		-Cash		45,38,641.19
		-Bank		5,78,377.38
		Other Current Assets		22,40,199.00
		Other Guiterit Assets		22,10,100.00
The second training		Loans & Advances		
		-Balances with Revenue Authorities		50,053.00
		-Advance for Land		85,00,000.00
	4,43,09,732.15	-	<u></u>	4,43,09,732.15

Singed in terms of our report of even date

PLACE: BAREILLY

FOR PUSHP INSTITUTE OF SCIENCES AND HIGHER STUDIES

DATE:

U DIN 22072833 B DYBFH1546

(Manager)

For Anil Bandhu & Co. Chartered Accountants

(CA Ratan K. Gupta)
Partner.
Membershio no 072833

ershio no 072833 FRN 002960C

PUSHP INSTITUTE OF SCIENCE & HIGHER STUDIES 4, RAMPUR BAGH, OPP. GANDHI UDHYAN, BAREILLY (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

To Fees Paid To University To Advertisment Exps To Bank Charges & Commission To B.Ed Exps To Repair & Maintenance To Diesel Exps To Examination Exp. To Salary and E.P.F Scalary and Exps To Generator Running Exps To General Exps To General Exps To Intr. On Vehicle To Short Exps To Intr. On Vehicle To Sport Exps To To Rent (House) To To Rent (House) To Rent (House) To Corder Expenses To Income over Expenditt To Other Expenses To Excess of Income over Expenditt To Other Expenses To Corder Exp	EXPENDITURE	AMOUNT	INCOME	AMOUNT
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To Bank Charges & Commission To B.Ed Exps 1,03,000.00 By Interest on FDR By Interest on SB Interest on Se Inter		3,47,671.00	By Extra fees	
To B.Ed Exps To Repair & Maintenance To Diesel Exps To Examination Exp. To Freight & Cartage To Diwali Exps. To Salary and E.P.F To Exam Fees Challenging Evaluatic To Entertainment Exps To Gardening Exps To Gardening Exps To Gardening Exps To Generator Running Exps. To Home Science Exp. To Audit Fee To Gare Exp. To Audit Fee To Gover Exps. To To Home Science Exp. To To Rept Exps To Insurance & Taxes - Vechile To Intt. On Vehicle To Excess of Income over Expenditt To Stars, 355.00 By Intt. On ITR By Inttrest on SB By Interest on SB By Intrest on SB By Inttrest on SB By Intrest on SB By Intrest on SB By Inttrest on SB By Inttrest on SB By Intrest on Sa By Introde To Sp Intrest on Sa By Intrest on Sa By Intrest on Sa By Intrest on Sa By Intrest, and Intex		744.34	By Interest on FDR	1,97,199.00
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To Freight & Cartage 2,350.00 To Fees Discount & Charity 96,400.00 To Diwali Exps. 1,98,770.00 To Salary and E.P.F 96,73,851.00 To Electricity Exps 1,91,794.00 To Exam Fees Challenging Evaluatic To Entertainment Exps 6,260.00 To Fire Protection Exp. 12,000.00 To Gardening Exps 14,965.00 To Gardening Exps 53,900.00 To Generator Running Exps. 9,569.00 To Internet Exp. 38,356.00 To Audit Fee 29,500.00 To Insurance & Taxes -Vechile 1,19,096.97 To Intt. On Vehicle 40,950.00 To Sport Exps. 1,67,962.00 To Tavelling Exps 1,52,564.00 To Cher Expenses 1,52,564.00 To Excess of Income over Expendit 13,04,316.61			and the control of th	1,53,859.00
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To Audit Fee 29,500.00 To General Exps 1,80,968.08 To Insurance & Taxes -Vechile 1,19,096.97 To Intt. On Vehicle 40,950.00 To Sport Exps. 4,155.00 To Travelling Exps 20,755.00 To Telephone Exps 20,755.00 To Rent (House) 2,48,000.00 To Other Expenses 1,52,564.00 To Excess of Income over Expenditu 13,04,316.61	The Company of the Association of the Company of Property and Association (1997) and the Company of the Company	38,356.00	<u>.</u>	
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-Vechile 1,19,096.97 To Intt. On Vehicle 40,950.00 To Sport Exps. 4,155.00 To Travelling Exps 1,67,962.00 To Telephone Exps 20,755.00 To Rent (House) 2,48,000.00 To Other Expenses 1,52,564.00 To Excess of Income over Expenditu 13,04,316.61				
To Sport Exps. To Travelling Exps To Telephone Exps To Rent (House) To Other Expenses 4,155.00 1,67,962.00 20,755.00 2,48,000.00 1,52,564.00 To Excess of Income over Expenditu 13,04,316.61		200 to 100 to		
To Travelling Exps 1,67,962.00 To Telephone Exps 20,755.00 To Rent (House) 2,48,000.00 To Other Expenses 1,52,564.00 To Excess of Income over Expenditu 13,04,316.61	To Intt. On Vehicle			
To Telephone Exps To Rent (House) To Other Expenses To Excess of Income over Expendit. 20,755.00 2,48,000.00 1,52,564.00 13,04,316.61	To Sport Exps.			
To Rent (House) 2,48,000.00 To Other Expenses 1,52,564.00 To Excess of Income over Expendit. 13,04,316.61	To Travelling Exps			
To Other Expenses 1,52,564.00 To Excess of Income over Expenditu 13,04,316.61				
To Excess of Income over Expendit. 13,04,316.61		## ## ################################		
are state of	To Other Expenses	1,52,564.00		
are state of	The same state of the same sta	13 04 316 61		
	10 Excess of income over Expendit	13,04,310.01		
1,46,00,312.00		1,46,00,312.00	-	1,46,00,312.00

Signed in terms of our report of even date:

PLACE: BAREILLY

DATED:

UDIN 22072833BDTBFHIS48

ODM

For ANIL BANDHU & CO.

Chartered Accountants

(CA.Ratan K Gupta)

Partner.

Membership No.: 072833

FRN: 002960C

PUSHP INSTITUTE OF SCIENCE & HIGHER STUDIES

4, RAMPUR BHAG, OPP. GANDHI UDHYAN, BAREILLY (U.P.)

RECEIPTS AND PAYAMENTS FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Amount	Amount		PAYMENTS	Amount	Amount
Opening Balances-				Fees Discount & Charity	94,400.00	
Cash	31,88,525.19			Advartisment Exps	3,47,671.00	
Bank	39,94,030,69	71,92,555.88	By		744.34	
Total Control			By	B Ed Exps	1.03.000.00	
				Repair & Maintenance	3,17,051.00	
Provision	10,500.00		Ву		21,950.00	
Sundry Debtors	1,94,580.00		By	Fright & Course exp	3,989.00	
Bus Dedcution	3,22,500.00	5,27,580.00	By		1,55,070.00	
			By	그 마음과 집에 가장하는 경우 있다. 아름아가 그렇게 되었다고 있다면 하는데 하는데 가장을 하는데 모든데 다 없다.	1,53,378.00	
			By	Electricity Exps	1,91,794.00	
			Sy	Exam Fees	58,356.00	
Fees	1.24,68,950.00		By	Home Scines Exp	9.569.00	
Interest on S9	54.00		By	Covid 19 Exps	6,260,00	
Extra Fees	47.250.00		84	Fire Protection Exps	12 000 00	
Inti On FDR	49,594.00		6v	Game Exps	4.155.00	
FDR Matured	38,00,000.00		By	Legal Exps	28 700 00	
Fee Receivable Last Years	29.29.800.00		By	Generator Running Exps.	53,900.00	
Intt On ITR	3.225.00		84	Audit Fee	29,500.00	
Reativ Club	1,04,430,00		By	General Exps	1.57.571.00	
TOS & TOS	40 375 00		By	News Paper Exp	10 197 00	
Other Income	9 110 40		Die	Incurance and Tores	1 10 006 07	
Examination Fees By Uni	1.53 859 00	1,96,06,637,40	By		18 750.00	
			By		17.328.40	
			By	Professional EPF Exp	18 000 00	
			By	Registration Fees Exp	9.800.00	the first the second of the second
	$\label{eq:continuous_problem} F(x, \xi, y, z, z,$		By	경기를 가게 되었다. 그리고 있는데 하지 않는데 그리고 있는데 그리고 있다면 하지 않는데 그리고 있는데 그리고 있는데 그리고 있다.	30 894 00	
			By	Telephone Exps	59.111.00	
			5v	[2] 20 전 10 전	74.000.00	
			8v	Over Time Exp	14,850.00	
			2,	Daymen Capana	14,065.00	21,33,050.71
			٠,	Control of the contro		£1,30,030,71
			89	Capital Exps.		
				-Building	69,948.00	
				-Lab	1,694.00	71,642.00
			8v	Payment of Loan		3,13,464.00
			By	Provision		93,38,294.00
			84	Sundry Creditor		22,37,874.00
			a,	FOR		80,00,000,00
			By	Roatry Club		
			υ,	Noad / Cob		1.04,430.00
			By	Closing Balances-		
				Cash	45,38,841.19	
				Bank	5.78 377 38	51,17,018.57
		2,73,15,773.28				2,73,15,773.28

FOR PUSHP INSTITUTE OF SCIENCES AND HIGHER STUDIES

Signed in terms of our report of even date:

For ANIL BANDHU & CO.
Chartered Accountants

L. M. YMMT

ICA Ratan K Gupta)
Partner
Membership No.: 072833
FRN: 002960C
UDIN: 220728338D78FH1546

ED 29/08/2022

CE BAREILLY

PUSHP INSTITUTE OF SCIENCE & HIGHER STUDIES 4. RAMPUR BHAG, OPP. GANDHI UDHYAN, BAREILLY

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
-As per Schedule	4,15,99,607.62	-As per Annexure	2,07,64,692.68
CURRENT LIABILITIES & PROVISIONS:		INVESTMENT:	70,48,524.90
Current Liabilities and Provisions			
-Sundry Creditors	1,80,680.50	CURRENT ASSETS, LOANS & ADVANCES: Current Assets	
-Provisions			
-Other Provisions	25,09,782.62	Sundry Debtors	95,938.00
		Cash & Bank Balances:	
		-Cash	38,97,223.89
		-Bank	12,55,878.27
		Other Current Assets	5,01,399.00
		Loans & Advances	
		-Balances with Revenue Authorities	22,26,414.00
		-Advance for Land	85,00,000.00
NA APPARAGE AND A STATE OF THE	4,42,90,070.74	-	4,42,90,070.74

Singed in terms of our report of even date

PLACE : BAREILLY

DATE: 28-10-2023

FOR PUSHP INSTITUTE OF SCIENCES AND HIGHER STUDIES

(Manager)

For Anil Bandhu & Co. Chartered Accountants

(CA Ratan K. Gupta)

Partner. Membershio no 072833

FRN 002960C

UDIN: 23072833BGWPJP8149

PUSHP INSTITUTE OF SCIENCE & HIGHER STUDIES 4, RAMPUR BAGH, OPP. GANDHI UDHYAN, BAREILLY (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

EX	PENDITURE	AMOUNT	IN	COME	AMOUNT	
То	Exmination Fee & University Fee	11,56,472.00	By	Fees Received	1 45 25 000 00	
To	Advertisment Exps	3,02,503.00	Бу	rees Received	1,45,25,000.00	
To	Bank Charges & Commission	3,464.11	Rv	Interest Received	2,16,046.00	
To	Salary, EPF and Remuneration	1,10,16,870.00	Uy	Interest Neceived	2,10,040.00	
To	Repair & Maintenance	6,48,822.00	By	Tower Rent	1,53,125.00	
To	Electricty & Generator & Fuel	5,94,816.00	٠,	TOTAL TABLE	1,00,120.00	
To	Bagwani Exp.	26,455.00	Bv	Donation	40,000.00	
To	Freight & Cartage	2,860.00	-,		10,000.00	
To	Diwali Exps.	1,40,210.00				
To	Fire Protection Exp.	15,600.00				
To	Game Exp.	17,772.00				
To	Audit Fee	29,500.00				
To	General Exps	3,44,305.30				
To	Insurance & Taxes Vechile	29,017.00				
To	Travelling Exps	8,387.00				
To	Telephone & Internet exp	62,899.00				
To	Other Expenses	1,59,288.00				
То	Excess of Income over Expenditu	3,74,930.59				
	_	1,49,34,171.00			1,49,34,171.00	

Signed in terms of our report of even date:

PLACE: BAREILLY

DATED:28-10-2023

COM_

For ANIL BANDHU & CO.

Chartered Accountants

(CA.Ratan K Gupta)

Partner.

Membership No.: 072833

FRN: 002960C

UDIN: 23072833BGWPJP8149

PUSHP INSTITUTE OF SCIENCE & HIGHER STUDIES

4, RAMPUR BHAG, OPP. GANDHI UDHYAN, BAREILLY (U.P.)

DECEIPTS AND	DAVMENTS FOR	THE YEAR ENDER	3 24 02 2022

_	RECEIPTS	Amount	Amount		PAYMENTS	Amount	Amount
To	Opening Balances-			Du	Fees Paid To University	11 00 041 00	
1	Cash	45,38,641.19			Advertisment Exps	11,98,941.00 3,02,503.00	
	Bank	5,78,377.38	51,17,018,57				
	Dalik	5,78,377.38	51,17,018,57		Bank Charges & Commission	3,464.11	
То	Daniel .		40,000,00	Ву		6,895.00	
10	Donation		40,000.00		Repair & Maintenance	6,48,822.00	
				Ву		2,82,052.00	
To	Sale of Motor Car		1,70,000.00	Ву		270200000000000000000000000000000000000	
					Diwali Exps.	1,40,210.00	
To	Fees		1,38,37,950.00	Ву		1,00,36,188.00	
To	Interest on SB		48.00	Ву		5,52,695.00	
То	Tower Rent		1,53,125.00		Electricity Exps	2,59,719.00	
To	Intt On FDR		85,554.00	Ву		1,28,444.00	
Го	Intt. On ITR		2,090.00		Professional Charges	5,000.00	
То	Income Tax Refund		33,220.00		Home Science Exps	31,399.00	
				Ву	Fire Protection Exps	15,600.00	
0	FDR Matured		50,00,000.00		Game Exps	11,701.00	
					Gardening Exps	26,455.00	
				By	Generator Running Exps.	54,000.00	
					Audit Fee	29,500.00	
				By	General Exps	3,44,305.30	
				By	Internet Exps	42,153.00	
					Legal Exps	6,700.00	
					Rent(House)	2,82,000.00	
					Kit Exps	99,600.00	
					Postage & Telegram Exps	2,292.00	
					Vehicle Insurance & Taxes	29,017.00	
					Sport Exps.	6,071.00	
					Travelling Exps	6,744.00	
					Stationery Exps	43,032.00	
					Telephone Exps	20,746.00	
					Newspaper Exps	11,210.00	
			5		ee Refund	5,800.00	
					Scout & Guide Camp Exps	26,839.00	
						2,860.00	
					reight	46,365.00	1,47,09,322.4
					Other Expenses	40,303.00	1,47,00,022.4
					Capital Exps.	4,00,000.00	
					-Motor Car		
					-Furniture & Fixtures	44,177.00	
					-Library Books	44,304.00	
					-Computers & Printers	75,000.00	F 70 504 0
					-Invertor & Battery	13,100.00	5,76,581.0
				Ву Р	DR booked		40,00,000.0
				Dv C	closing Balances-		
					ash	38,97,223.89	
					ank	12,55,878.27	51,53,102.1
				В	ank	12,00,010.21	
			2,44,39,005.57				2,44,39,005.5

Signed in terms of our report of even date:

148-A, Civil Lines Bareilly

FOR PUSHP INSTITUTE OF SCIENCES AND HIGHER STUDIES

PLACE: BAREILLY DATED: 28-10-2023 For ANIL BANDHU & CO. Chartered Accountants

(CA.Ratan K Gupta)
Partner.
Membership No.: 072833
FRN: 002960C
UDIN: 23072833BGWPJP8149