

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

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
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
-Provisions		CURRENT ASSETS, LOANS & ADVANCES:	
-Other Provisions	29,32,919.62	Current Assets	
		Sundry Debtors	1,02,788.00
		Cash & Bank Balances:	
		-Cash	45,38,641.19
		-Bank	5,78,377.38
		Other Current Assets	22,40,199.00
		Loans & Advances	
		-Balances with Revenue Authorities	50,053.00
		-Advance for Land	85,00,000.00
	<u>4,43,09,732.15</u>		<u>4,43,09,732.15</u>


Singed in terms of our report of even dte

PLACE : BAREILLY

FOR PUSHP INSTITUTE OF SCIENCES AND HIGHER STUDIES

DATE:

UDIN 22072833BDYBFH1546


(Manager)



For Anil Bandhu & Co.
Chartered Accountants

(CA Ratan K. Gupta)
Partner.

Membershio 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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Fees Paid To University	10,13,705.00	By Fees	1,42,24,250.00
To Advertisement Exps	3,47,671.00	By Extra fees	-
To Bank Charges & Commission	744.34	By Interest on FDR	1,97,199.00
To B.Ed Exps	1,03,000.00	By Intt. On ITR	3,225.00
To Repair & Maintenance	3,15,050.00	By Interest on SB	54.00
To Diesel Exps	2,24,923.00	By Tower Rent	-
To Examination Exp.	25,136.00	By Examination Exp. Rec by ur	1,53,859.00
To Freight & Cartage	2,350.00	By Income Other	3,975.00
To Fees Discount & Charity	96,400.00	By Registration Fees B.Ed	8,250.00
To Diwali Exps.	1,98,770.00	By TET Exam	9,500.00
To Salary and E.P.F	96,73,851.00		
To Electricity Exps	1,91,794.00		
To Exam Fees Challenging Evaluatic	3,600.00		
To Entertainment Exps	-		
To Covid 19 Exp	6,260.00		
To Fire Protection Exp.	12,000.00		
To Game Exp.	-		
To Gardening Exps	14,965.00		
To Generator Running Exps.	53,900.00		
To Home Science Exp.	9,569.00		
To Internet Exp.	38,356.00		
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	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		
	<u>1,46,00,312.00</u>		<u>1,46,00,312.00</u>

Signed in terms of our report of even date:

PLACE: BAREILLY

DATED:

UDIN 22072833BD7BAHIS46

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 PAYMENTS FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Opening Balances-			By Fees Discount & Charity	94,400.00	
Cash	31,88,525.19		By Advertisement Exps	3,47,671.00	
Bank	39,94,030.69	71,82,555.88	By Bank Charges & Commission	744.34	
			By R Ed Exps	1,03,000.00	
Provision	10,500.00		By Repair & Maintenance	3,17,651.00	
Sundry Debtors	1,94,580.00		By Diesel Exps	21,950.00	
Bus Deduction	3,22,500.00	5,27,580.00	By Freight & Courier exp	3,989.00	
			By Diwali Exps	1,55,070.00	
			By Salary and E.P.F	1,53,378.00	
			By Electricity Exps	1,91,794.00	
			By Exam Fees	58,356.00	
Fees	1,24,68,950.00		By Home Scines Exp	9,569.00	
Interest on SB	54.00		By Covid 19 Exps	6,280.00	
Extra Fees	47,250.00		By Fire Protection Exps	12,000.00	
Int On FDR	48,594.00		By 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	
Int On ITR	3,225.00		By Audit Fee	29,500.00	
Roatry Club	1,04,430.00		By General Exps	1,57,571.00	
TDS & TCS	40,375.00		By News Paper Exp	10,197.00	
Other Income	9,110.40		By Insurance and Taxes	1,10,096.97	
Examination Fees By Uni	1,53,859.00	1,96,06,637.40	By Liabery Exp	18,750.00	
			By Travelling Exps	17,328.40	
			By Professional EPF Exp	18,000.00	
			By Registration Fee Exp	9,800.00	
			By Stationary Exp	30,894.00	
			By Telephone Exps	59,111.00	
			By Rent (House)	74,000.00	
			By Over-Time Exp	14,850.00	
			By Bagwan Expenses	14,365.00	21,33,050.71
			By Capital Exps.		
			-Building	69,948.00	
			-Lab	1,694.00	71,642.00
			By Payment of Loan		3,13,464.00
			By Provision		93,38,294.00
			By Sundry Creditor		22,37,874.00
			By FDR		80,00,000.00
			By Roatry Club		1,04,430.00
			By Closing Balances-		
			Cash	45,38,841.19	
			Bank	5,75,377.38	51,17,018.57
		<u>2,73,15,773.28</u>			<u>2,73,15,773.28</u>

FOR PUSHP INSTITUTE OF SCIENCES AND HIGHER STUDIES

Signed in terms of our report of even date:

CE BAREILLY

ED: 29/09/2022

For ANIL BANDHU & CO.
Chartered Accountants



(CA Ratan K Gupta)
Partner

Membership No.: 072833

PRN: 002960C

UDIN: 22072833BDBTFH1546

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		CURRENT ASSETS, LOANS & ADVANCES:	
-Sundry Creditors	1,80,680.50	Current Assets	
-Provisions		Sundry Debtors	95,938.00
-Other Provisions	25,09,782.62	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
	<u>4,42,90,070.74</u>		<u>4,42,90,070.74</u>

Singed in terms of our report of even date

PLACE : BAREILLY

FOR PUSHP INSTITUTE OF SCIENCES AND HIGHER STUDIES

DATE: 28-10-2023


(Manager)



For Anil Bandhu & Co.
Chartered Accountants


(CA Ratan K. Gupta)
Partner.
Membershio no 072833
FRN 002960C
UDIN: 23072833BGWJP8149

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Exmination Fee & University Fee	11,56,472.00	By Fees Received	1,45,25,000.00
To Advertisment Exps	3,02,503.00		
To Bank Charges & Commission	3,464.11	By Interest Received	2,16,046.00
To Salary, EPF and Remuneration	1,10,16,870.00		
To Repair & Maintenance	6,48,822.00	By Tower Rent	1,53,125.00
To Electricty & Generator & Fuel	5,94,816.00		
To Bagwani Exp.	26,455.00	By Donation	40,000.00
To Freight & Cartage	2,860.00		
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		
To Excess of Income over Expenditu	3,74,930.59		
	<u>1,49,34,171.00</u>		<u>1,49,34,171.00</u>

Signed in terms of our report of even date:

PLACE: BAREILLY

DATED: 28-10-2023

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.)

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31-03-2023

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balances- Cash	45,38,641.19		By Fees Paid To University	11,98,941.00	
Bank	5,78,377.38	51,17,018.57	By Advertisement Exps	3,02,503.00	
			By Bank Charges & Commission	3,464.11	
To Donation		40,000.00	By B.Ed Exps	6,895.00	
To Sale of Motor Car		1,70,000.00	By Repair & Maintenance	6,48,822.00	
To Fees		1,38,37,950.00	By Diesel & Petrol Exps	2,82,052.00	
To Interest on SB		48.00	By Donation/ Chairty		1,40,210.00
To Tower Rent	1,53,125.00		By Dwall Exps.		1,00,36,188.00
To Intt On FDR	85,554.00		By Salary and E.P.F		5,52,695.00
To Intt. On ITR	2,090.00		By Staff Welfare Exps		2,59,719.00
To Income Tax Refund	33,220.00		By Electricity Exps		1,28,444.00
To FDR Matured		50,00,000.00	By Exam Exps		5,000.00
			By Professional Charges		31,399.00
			By Home Science Exps		15,600.00
			By Fire Protection Exps		11,701.00
			By Game Exps		26,455.00
			By Gardening Exps		54,000.00
			By Generator Running Exps.		29,500.00
			By Audit Fee		3,44,305.30
			By General Exps		42,153.00
			By Internet Exps		6,700.00
			By Legal Exps		2,82,000.00
			By Rent(House)		99,600.00
			By Kit Exps		2,292.00
			By Postage & Telegram Exps		29,017.00
			By Vehicle Insurance & Taxes		6,071.00
			By Sport Exps.		6,744.00
			By Travelling Exps		43,032.00
			By Stationery Exps		20,746.00
			By Telephone Exps		11,210.00
			By Newspaper Exps		5,800.00
			By Fee Refund		26,839.00
			By Scout & Guide Camp Exps		2,860.00
			By Freight		46,365.00
			By Other Expenses		1,47,09,322.41
			By Capital Exps.		
			-Motor Car	4,00,000.00	
			-Furniture & Fixtures	44,177.00	
			-Library Books	44,304.00	
			-Computers & Printers	75,000.00	
			-Inventor & Battery	13,100.00	5,76,581.00
			By FDR booked		40,00,000.00
			By Closing Balances- Cash	38,97,223.89	
			Bank	12,55,878.27	51,53,102.16
		<u>2,44,39,005.57</u>			<u>2,44,39,005.57</u>

Signed in terms of our report of even date:

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
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