

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

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
-As per Schedule	3,81,12,780.77	-As per Annexure	1,81,23,437.68
CURRENT LIABILITIES & PROVISIONS:		INVESTMENT:	
Current Liabilities and Provisions		FDR Security	22,50,000.00
-Sundry Creditors	4,517.50	FDR.	12,00,000.00
-Provisions	18,68,199.70	Intt. Accrued on FDR	<u>11,43,961.90</u>
-Other Provisions	6,71,093.00		45,93,961.90
		CURRENT ASSETS, LOANS & ADVANCES:	
		Current Assets	
		Sundry Debtors	11,03,750.00
		Cash & Bank Balances:	
		-Cash	31,30,623.19
		-Bank	16,33,434.20
		Other Current Assets	14,56,049.00
		Loans & Advances	
		-Balances with Revenue Authorities	1,13,335.00
		-Advance for Land	85,00,000.00
	<u>3,86,54,590.97</u>		<u>3,86,54,590.97</u>

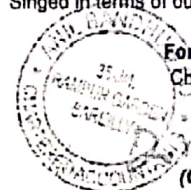
PLACE : BAREILLY

DATE: 12-09-2019

FOR PUSHP INSTITUTE OF SCIENCES AND HIGHER STUDIES


(Manager)

Singed in terms of our report of even date



For Anil Bandhu & Co.
Chartered Accountants

(CA Ratan K. Gupta)
Partner.

Membershio no 072833
FRN 002960C

UDIN: 19072833AAAADK6449

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31-03-2019

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balances-			By Fees Paid To University	3,12,825.00	
Cash	7,94,153.19		By Advertisement Exps	2,10,970.00	
Bank	20,60,318.60	28,54,471.79	By Bank Charges & Commission	9,399.10	
To Fees		1,47,69,237.00	By B.Ed Exps	32,717.00	
To Interest on SB		49.00	By Repair & Maintenance	1,08,785.00	
To Tower Rent		42,875.00	By Diesel Exps	11,300.00	
To FDR Matured		18,00,000.00	By Donation/ Chairty	6,500.00	
To Intt On FDR		63,805.00	By Staff Welfare	5,63,759.00	
To Fees Receivable		37,83,725.00	By Salary and E.P.F	90,03,449.30	
To Sundry Debtors		7,54,375.00	By Electricity Exps	2,36,085.00	
To Exam Fees University		2,250.00	By Entertainment Exps	50,144.00	
To Sports Income		12,000.00	By Examination Exps. By University	76,131.00	
To Corpus Donation		1,50,000.00	By Exam Fees challenging evaluation	12,000.00	
			By Examination Exps	18,303.00	
			By Freight & Cartage Exps	1,280.00	
			By Gardening Exps	24,861.00	
			By General Exps	2,46,133.00	
			By H.Sc. Exps	62,099.00	
			By Insurance & Taxes		
			-Vechile	1,05,232.00	
			By Vehicle Repair Exps	1,53,972.00	
			By Other Expenses	2,93,450.00	
			By Professional Charges	5,400.00	
			By Rent	1,63,500.00	
			By Travelling Exps	24,493.00	
			By Telephone Exps	8,238.00	
			By FDRs with Bank	30,00,000.00	
			By Audit Fees	24,780.00	
			By Caution Money	25,500.00	1,47,89,105.40
			By Capital Exps.		
			-Furniture	75,384.00	
			-Library Books	26,819.00	1,02,203.00
			By Advance to Rejeev Ji		11,03,750.00
			By Sundry Creditors		33,63,672.00
			By Fees Refundable		1,10,000.00
			By Closing Balances-		
			Cash	31,30,623.19	
			Bank	16,33,434.20	47,64,057.39
		<u>2,42,32,787.79</u>			<u>2,42,32,787.79</u>

FOR PUSHP INSTITUTE OF SCIENCES AND HIGHER STUDIES

Signed in terms of our report of even date.

PLACE BAREILLY

DATED: 12-09-2019



For ANIL BANDHU & CO.
Chartered Accountants

(CA.Ratan K Gupta)

Partner.

Membership No.: 072833

FRN : 002960C

UDIN: 19072833AAAADK6449

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

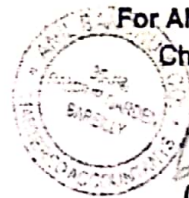
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To Fees Paid To University	21,09,150.00	By Fees	1,57,82,000.00
To Advertisement Exps	3,60,970.00	By Interest on FDR	2,62,287.00
To Bank Charges & Commission	9,546.10	By Interest on SB	49.00
To B.Ed Exps	1,32,217.00	By Tower Rent	42,875.00
To Repair & Maintenance	3,36,652.00	By Exam fees Recd. By Univer	1,26,601.00
To Diesel Exps	3,31,948.00		
To Donation/ Chairty	3,000.00		
To Diwali Exps.	2,66,948.00		
To Salary and E.P.F	95,99,306.00		
To Fee Discount	3,500.00		
To Electricity Exps	2,24,766.00		
To Exam Fees Challenging Evaluati	12,000.00		
To Entertainment Exps	50,144.00		
To Freight & Cartage Exps	1,280.00		
To Gardening Exps	24,861.00		
To Generator Running Exps.	1,49,500.00		
To Audit Fee	24,780.00		
To General Exps	2,43,668.00		
To H.Sc. Exps	62,099.00		
To Insurance & Taxes			
-Vechile	1,05,232.00		
To Professional Charges	5,400.00		
To Sport Exps.	3,860.00		
To Travelling Exps	94,793.00		
To Telephone Exps	8,238.00		
To Rent (House)	1,63,500.00		
To Other Expenses	1,45,258.00		
To Excess of Income over Expenditu	17,41,195.90		
	1,62,13,812.00		1,62,13,812.00

Signed in terms of our report of even date:

PLACE: BAREILLY

DATED: 12-09-2019

For ANIL BANDHU & CO.
Chartered Accountants

(CA.Ratan K Gupta)

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