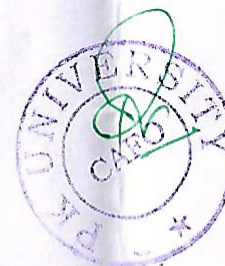


P.K. UNIVERSITY

Village- THANARA, SHIVPURI -M.P.

PROVISIONAL Balance Sheet For The Period Ending On 31.3.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
UNIVERSITY CORPUS FUND		Fixed Assets	
OPENING BALANCE	50456786	As per annexure	124296746
ADD:		INVESTEMENT	
INCOME OVER EXP.	45506591	FDR - 353	719180
Cl. Bal. As on 31.03.2024	95963377	FDR - 617	127174.3
		DD- NCFIMS	1100000
Long Term Liabilities		CURRENT ASSETS	
Bank OD	-1932700	TDS AY -22-23	
Current Liabilities		194-A	742324
Sundry Crs	21199259		
Branch /division	10886040		
TDS PAYBLE		Advances	527039
194 C	7997		
192B	9053		
		BANK	
SALARY PAYBLE	1978270	BOB-500	27896
		BOI-0029	41223
		BOI-135	38846
		SBI-615	37498
		HDFC-478	11000
		CASH	442371
			128111296
	128111296		



P.K. UNIVERSITY
 Village- THANARA, SHIVPURI -M.P.
 ProVISIONAL INCOME & EXPENDITURE ACCOUNT
 FOR THE PERIOD ENDING AS ON 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
ADVERTISEMENT & PROMOTION EXEP	12812455.94	BY FEES RECEIVED	124477194
BANK CHARGES & COMMISSION EXEP	130423.92	BY INTREST RECEIVED	232875
SALARY EXEP	30990588.52	BY SCRAP SALE	111483.75
Vehicle Running & MAINTANCE EXEP	978637.2		
POWER & FUEL EXEP	4112892		
TRAVELLING & CONVENCE	1185312		
STAFF BONUS & WELFARE EXEP	1161908.4		
REFRESHMENT EXEP	264301.2		
INSURANCE	108457.2		
LEGAL EXEP	162636		
GARDENING & PLANTATION EXEP	716560.8		
LAB MAINTANCE & CONSUMABLE	541941.6		
MISC EXEP	6893968.8		
MEDICAL/ Hospital EXEP	5530123.2		
MESS EXEP	123864		
RENT	300840		
SCHOLARSHIP	204039.00		
SPORT & CULTURAL ACTIVITIES	230883.6		
STATIONERY & PRINTING	644553.6		
AFFILIATION EXEP	11328310.8		
OFFICE EXEP	594645.6		
TELEPHONE & INTERNET EXEP	285260.352		
POSTAGE & COURIER EXEP	12358.8		
Excess Of Income Over Expenditure	45506590.6		
	<u>124821553</u>		<u>124821553</u>



P.K. UNIVERSITY

Village- THANARA, SHIVPURI -M.P.

FOR THE PERIOD ENDING AS ON 31.03.2024

DEP CHART ANNEXURE 2

SNO	PARTICULARS	OP. WDV AS ON 01.04.2023	PURCHASE BEFORE 30.09.23	PURCHASE AFTER 30.09.2023	SALE	TOTAL	RATE OF DP in %	DEP. AMOUN T	CLO. WDV AS ON
1	LAND	18403101				18403101	0	0	18403101
2	BUILDING	26985882				26985882	10	2698588	24287294
3	BUILDING CONSTRUCTION (WIP)	62140447				62140447	0	0	62140447
4	COMPUTER HARDWARE	196438				196438	40	78575.2	117863
5	ELECTRICAL EQUIPMENT	2068560				2068560	15	310284	1758276
6	PLANT & MACHINERY	156789				156789	15	23518.4	133271
7	LIBRARY BOOKS	192170				192170	40	76868	115302
8	LABORATORY	407394				407394	15	61109.1	346285
9	TRACTOR	417605				417605	15	62640.8	354964
10	X -RAY MACHINE	749178				749178	15	112377	636801
11	PHARMACY INSTRUMENTS	708055				708055	15	106208	601847
12	FURNITURE	5366421				5366421	10	536642	4829779
		117792040	0	0	0	117792040		4066811	113725230

