
JAIN SUSHIL KUMAR & ASSOCIATES

Head Office:

593, C/1, Shakti Nagar, Near Canal Office , ROHTAK-124001.(Haryana) Ph. 01262-257452, (M) 09034433220

E-mail: jain_sushil_in@rediffmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of PANDIT LAKHMI CHAND STATE UNIVERSITY OF PERFORMING AND VISUAL ARTS, ROHTAK as at 31st March, 2022, and also related Income and Expenditure Account & Receipt & Payment annexed there to for the year ended on that date. These financial statements are the responsibility of the University's Management. Our responsibility is to express an opinion on these financial statement based on our audit.

- 1. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.
- 2. In our opinion, proper books of accounts as required by law have been maintained by the PANDIT LAKHMI CHAND STATE UNIVERSITY OF PERFORMING AND VISUAL ARTS, ROHTAK so far it appears from our examination of the books.

Subject to our comments and their effect on the excess of Income over Expenditure & Receipt & Payment for the year and other assets/liabilities, the said accounts read together with the accounting policies give true and fair view:

In the case of Balance Sheet of the state of affairs of the University as at 31st March, 2022

In the case of Income and Expenditure Account, of the excess of Income over Expenditure of the University for the year ended on that date.

For Jain Sushil Kumar & Associates Chartered Accountants

Place: ROHTAK Dated: 28/09/2022

UDIN: 22084854AYSLBE9029

(Sushil Jain) F.C.A. M.No.084854

Pan No.- AAEFJ9772C

PANDIT LAKHMI CHAND STATE UNIVERSITY OF PERFORMING AND VISUAL ARTS, ROHTAK

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

A. ACCOUNTING POLICIES:-

- 1. Income & expenditure & Receipt & Payment are accounted for on Cash basis.
- 2. Depreciation on Fixed Assets is provided at the rates as prescribed in Income Tax Act,1961 on written down value Method.

B. NOTES ON ACCOUNTS:-

1. The figure have been rounded off to the nearest of rupees.

As per our report on even date

Place : ROHTAK

Dated: 28/09/2022

For Jain Sushihkumar & Associates

Chartered Accountants

M.No.-084854

Pan No. AAEFJ9772C

PANDIT LAKHMI CHAND STATE UNIVERSITY OF PERFORMING AND VISUAL ARTS, **ROHTAK** BALANCE SHEET AS ON 31-03-2022 Figures as at the end of Figures as at the end of Sched Particulars Sr. privious reporting period current reporting period ul No. e No. LIABILITIES I. 1,22,87,85,125.41 1,29,91,84,585.68 1 CORPUS/CAPITAL FUND (1)13,23,35,879.11 16,99,30,977.58 2 DEPRECIATION RESERVE (2) 86,16,628.00 80,46,210.00 3 DEFFERED CREDIT LIABILITIES (3) 1,36,97,37,632.53 1,47,71,61,773.27 TOTAL ASSETS II. 83,78,89,473.00 86,94,56,549.00 4 FIXED ASSETS (1) 33,97,65,204.53 41,55,33,507.27 5 CURRENT ASSETS (2) 19,20,82,955.00 19,21,71,717.00 6 LOANS & ADVANCES (3) 1,36,97,37,632.53 1,47,71,61,773.27 TOTAL

NOTE:-

Compiled from the books of Accounts & Certified to be True & Correct As per Record Maintained & information & explanation Furnished by the Institution

For Jain Sushil Kumar & Associates (Chartered Accountants)

FRN: 006256N

Sashil Kumar Jain Partner 106256N

M. No. : 084854 Places Rohtak Date: 28/09/2022

UDIN:22084854AYSLBE9029

Registrar

P.L.C.S.U.P.V.A. Rohtak

AO

Pt. LCSUPVA, Rohtak

PANDIT LAKHMI CHAND STATE UNIVERSITY OF PERFORMING AND VISUAL ARTS, ROHTAK

Sr. No.	Particulars	Schedule No.	Figures for the Current Reporting Period	Figures for the Privious Reporting Period
I.	INCOME			
	Grant-In-Aid received from State Govt.	7 /	30,00,00,000.00	21,00,00,000.00
	Other Internal Receipt	8	3,94,27,919.40	3,50,82,857.00
	Other Income	9	2,13,21,276.50	1,92,00,423.00
	Total Income (I)		36,07,49,195.90	26,42,83,280.00
II.	EXPENSES			
	Establishment Exp.	10	15,75,91,636.00	13,47,92,834.00
	Other Administrative Exp.	11	11,07,48,032.16	7,59,62,537.00
	Depreciation	12	3,75,95,098.47	3,67,36,438.25
	Total expenses		30,59,34,766.63	24,74,91,809.25
17	/. Surplus(1-11) transferred to Corpus Fund		5,48,14,429.27	1,67,91,470.75

NOTE:-

Compiled from the books of Accounts & Certified to be True & Correct As per Record Maintained & information & explanation Furnished by the Institution

For Jain Sushil Kumar & Associates (Chartered Accountants)

FRN: 006256N

Sushil Kumar dain (Partner.)

M. Nor: 084854 Place: Rohlak Date: 28/09/2022

UDIN:22084854AYSLBE9029

P.L.C.S.U.P.V.A. Rohtak

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Pt. LCSUPVA, Rohtak

$\underline{PANDIT\ LAKHMI\ CHAND\ STAT}E\ UNIVERSI\underline{T}Y\ OF\ PERFORMING\ AND\ VISUAL\ ARTS,\ ROHTAK$

Schedules to Balance sheet	Amount in Rs.	Amount
Schedule No. 1	Current Year	Previous Year
Corpus/Capital Fund	1,21,87,85,125.41	1,20,19,93,654.66
Balance at the beginning of the year	5,48,14,429.27	1,67,91,470.75
Add: transfer from Income & Expenditure Account	1,27,35,99,554.68	1,21,87,85,125.41
Corpus Fund for E-Gratia/Retiral Benefits	2,55,85,031.00	1,00,00,000.00
Balance at the year end	1,29,91,84,585.68	1,22,87,85,125.4

A count in Dc	
Amount in Ks.	D . V
Current Year	Previous Year
	9,55,99,440.87
	3,67,36,438.25
	13,23,35,879.11
	Amount in Rs. Current Year 13,23,35,879.11 3,75,95,098.47 16,99,30,977.58

Current Year 60,71,629.00 19,000.00 2,000.00	Previous Year 46,10,547.00 19,000.00 2,000.00
60,71,629.00 19,000.00	19,000.00
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2,000.00	_, -,
_	1,53,000.00
1.50.000.00	1,50,000.00
	66,000.00
	25,000.00
	1,57,581.00
	19,83,500.00
	14,50,000.00
	86,16,628.00
	1,50,000.00 66,000.00 25,000.00 1,57,581.00 15,35,000.00 20,000.00 80,46,210.00

Schedule No.4	Amount in Rs. Current Year	Previous Year
Fixed Assets Value as per gross Block Total	86,94,56,549.00	83,78,89,473.00
	86,94,56,549.00	83,78,89,473.00



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Schedule No.5	Amount in Rs.	
Current Assets	Current Year	Previous Year
Cash Balance	1,570.00	1,570.00
Bank Balance		
HDFC 50100441494056	219,156.00	0.00
YES BANK 153	161,239,823.89	50,906,068.89
STATE BANK OF INDIA 40600030263	25,585,031.00	0.00
BANK OF INDIA F.D.R.	-	99,300,000.00
INDIAN OVERSEAS BANK F.D.R.	-	49,500,000.00
STATE BANK OF INDIA 39136714638	4,679,067.69	3,821,516.85
AXIS BANK 5743903	199,666,512.69	124,078,727.29
AXIS BANK 5743916	24,142,346.00	12,157,321.50
Total	415,533,507.27	339,765,204.53
Schedule No.6	Amount in Rs.	
Loans & Advances	Current Year	
Advances & Other Amount recoverable in cash or in kind or for value to be received A. on capital Account (Paid to Hartron for Computer & Macihnery)	37,618,799.00	37,618,799.00
(Paid to H.S.R.D.C Panchkula)	150,000,000.00	150,000,000.00
B. To employees on Account of Expenses	4,379,918.00	3,916,249.00
C. Advance payment to vendor	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,510,215.00
Dark ring Pvt. Ltd	60,000.00	60,000.00
Informatics Publishing Ltd		55,460.00
M/s EBSCO International inc.	-	319,447.00
Security for Fast Tag	100,000.00	100,000.00
BSNL Security	13,000.00	13,000.00
Total	192,171,717.00	192,082,955.00





PANDIT LAKHMI CHAND STATE UNIVERSITY OF PERFORMING AND VISUAL ARTS, ROHTAK Schedules Income and Expenditure Account

Schedule No.7	Amount in Rs.	
Grants/Subsidies	Current Year	Previous Year
DGTE Grant	300,000,000.00	210,000,000.00
Grant for Incubators	-	_
Total	300,000,000.00	210,000,000.00
Schedule No.8	Amount in Rs.	
Other Internal Receipts	Current Year	Previous Year
Student Fee Student Fund	39,427,919.40	35,082,857.00
Total	39,427,919.40	35,082,857.00
Schedule No. 9	Amount in Rs.	
Other Income	Current	Previous Year
Bank Interest Misc. Receipts	19,541,680.00 1,779,596.50	17,724,980.00 1,475,443.00
Total	21,321,276.50	19,200,423.00
Schedule No. 10	Amount in Rs.	
Establishment Exp.	Current	Previous Year
Salary Expenses E-Gratia & Retiremental Fund Exp. Leave Contribution & Pension Contribution Wages Outsourcing	55,514,762.00 15,585,031.00 474,567.00 86,017,276.00	54,620,034.00 10,278,189.00 - 69,894,611.00
Total	157,591,636.00	134,792,834.00



Accounts Officer
Accounts Officer
Pt. LCSUPVA, Rohtak

Schedule No. 11		
Administrative & Other expenses	Current Year	Previous Year
Advertisement	1,872,157.00	9,023,639.00
Audit Fee	1,698,422.00	1,988,824.00
Affiliation Fee (Statutory Academic)	259,000.00	181,950.00
Training Expenses	4,743,423.00	3,172,751.00
Electricity & Water Expenses	12,442,861.00	10,557,015.00
Material & Supply Exp.	214,858.00	
Maintenance Exp.	46,001,474.00	489,225.00
Honorarium ,T.A. & D.A Exp.	27,934,896.00	20,881,411.00
Hospitality Exp.	1,115,032.00	23,045,283.00
Travelling Exp.	174,367.00	972,717.00
Office Expenses	1,853,864.16	769,300.00
Petrol Exp.		2,220,166.00
Exam Exp.	527,182.00	476,170.00
Student Fee Refund	1,110,767.00	330,978.00
Misc. Exp.	686,150.00	128,700.00
Unforseen Exp.	891,963.00	663,049.00
Medical Exp.	2,736,602.00	-
Vehicle Maintenance Exp.	75,826.00	63,033.00
Computer Exp.	221,131.00	107,303.00
готаL	6,188,057.00	891,023.00
	110,748,032.16	75,962,537.00





PANDIT LAKHMI CHAND STATE UNIVERSITY OF PERFORMING AND VISUAL ARTS, ROHTAK List of Advances To Employees For Exp. As At 31.03.2022

Sr. No.	Particulars	AMOUNT (DR.) 31.03.2022	AMOUNT (DR.) 31.03.2021
1	Ajay Kaushik D.A.A, P.I.	10,000.00	10,000.00
2	Ajay Kaushik Design	0.00	42,343.00
3	Ajay Kaushik HOD UPA	127,174.00	224,623.00
4	Ajay Kaushik, Incharge UEW	103,621.00	0.00
5	Benul Tomar	0.00	90,000.00
6	Balbir Singh	314,318.00	346,774.00
7	Devender Rathee P.I. (Fast Tag)	50,000.00	50,000.00
8	Devender Rathee P.I. (Guest House)	20,000.00	20,000.00
9	Devender Rathee P.I. (P & S)	20,000.00	0.00
10	Gianander Singh P.I	10,000.00	10,000.00
11	Gianander Singh D.S.W. T.I.	37,630.00	0.00
12	Jatinder Sharma	2,658,944.00	2,264,230.00
13	Jatinder Sharma P.I.	10,000.00	10,000.00
14	Devender Rathee T.I. (Vehicle Incharge)	146,096.00	15,627.00
15	Sima, I.T (TI)	0.00	485,652.00
16	Neeraj Malik P.I (OSD to Registrar)	15,000.00	15,000.00
17	Parkash Das Khandey	45,000.00	140,000.00
18	Sima, HOD, Design	213,000.00	0.00
19	Sima (P.I.) Gisrls Hostel	10,000.00	10,000.00
20	Satish Ranga	447,635.00	0.00
21	SURENDER SHEORAN	0.00	10,000.00
22	Vinay Kumar	0.00	30,500.00
23	VINIT	141,500.00	141,500.00
	Total	4,379,918.00	3,916,249.00





PANDIT LAKHMI CHAND STATE UNIVERSITY OF PERFORMING AND VISUAL ARTS, ROHTAK Receipt & Payment Account for the period ending 01.04.2021 to 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Cash/Bank Balance			By Establishment Exp.		
Cash Balance	1,570.00		Salary Expenses	55,514,762.00	
			E-Gratia & Retiremental Fund Exp	15,585,031.00	
			Leave Contribution & Pension Contribution	474,567.00	
Bank Balances Indusind 36207025			Wages Outsourcing	86,017,276.00	157,591,636.00
Bank of India F.D.R.	99,300,000.00		By Administrative & Othet Exp.		
Indian Overseas Bank FDR	49,500,000.00		Advertisement	1,872,157.00	
YES Bank 153	50,906,068.89		Audit Fee	1,698,422.00	
S.B.I.39136714638	3,821,516.85		Affiliation Fee (Statutory Academic)	259,000.00	
Axis bank 5743903 Axis bank 5743916	124,078,727.29 12,157,321.50	220 765 204 52	Training Expenses	4,743,423.00	
AXIS UAIIK 3/43910	12,137,321.30	339,765,204.53	Electricity Expenses Material & Supply Exp.	12,442,861.00 214,858.00	
			Maintenance Exp.	46,001,474.00	
To Grant-in-Aid			Honorarium Exp.	27,934,896.00	
To D.G.T.E. Grant		300,000,000.00	Hospitality Exp.	1,115,032.00	
To Other Internal Receipts			Travelling Exp. Office Expenses	174,367.00	
Student Fee		39,427,919.40		1,853,864.16 527,182.00	
Bank Interest		19,541,680.00		1,110,767.00	
Misc. Receipts			Student Fee Refund	686,150.00	
Provision for Ex-gratia			Unforseen Exp.	2,736,602.00	
			Misc. Exp. Medical Exp.	891,963.00	
			Vehicle Maintenance Exp.	75,826.00 221,131.00	
			Computer Exp.	6,188,057.00	110,748,032.16
					,,
			Dr. Daniel C. C. L.		
			By Purchase of Fixed Assets Books	12,540,935.00	
			Computer	1,273,546.00	
			Building	4,132,000.00	
			Car	1,022,892.00	
			Furniture Machinery & Equipments	2,619,441.00	21.565.056.00
			widenmery & Equipments	9,978,262.00	31,567,076.00
			By Payment of Deffered credit liabilities		570,418.00
			By Increase in Loan & Advances		88,762.00
		1	By Closing Cash/Bank Balance		
			Cash Balance Bank Balances	1,570.00	
			HDFC Bank 50100441494056	219,156.00	
			YES Bank 153	161,239,823.89	
			S.B.I. 40600030263	25,585,031.00	
			S.B.I.39136714638	4,679,067.69	
			Axis bank 5743903 Axis bank 5743916	199,666,512.69 24,142,346.00	415 522 507 27
			2.00 Odilk 5/15/10	24,142,340.00	415,533,507.27
TOTAL	7	16,099,431.43	ГОТАL		716,099,431.43





SCHEDULE OF FIXED ASSETS (Depreciation as per Income Tax Act)

Net Block

Schedule No.12

Particular Rate Opening Addition Addition <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-7-</th><th></th><th></th></t<>												-7-		
Rate Opening Addition Addition Total Total UPOP. Colp. After During the parameter as on upto Addition Addition Addition Total Total UPOP. Colp. After During the puring the purin		-			GROSS BLOCK			4	Don	Dep.	Dep.	Lotai		
Rate Opening Addition					4 4414100	Total	Total	Dep.	nch.	1 0	During the		as on	as on
Balance as on upon Upon Attention		Rate	Opening	Addition	Addition	During the		upto	upto	Auer	Vear		31-3-2022	31-3-2021
1-4.201 30-9-2021 30-9-2021 30-9-2021 30-9-2021 30-9-2021 30-9-2021 30-9-2021 30-9-2021 31-9-3021 31-9-3021			Balance as on	upto	Alter	Voor		31-3-2021	30-9-2021	30-9-2021	Icai			
53.73.64,612.00 41,32,000.00 6.00 6.00 0.			1-4-2021	30-9-2021	30-9-2021	1 cal					00 0	00 0	54,14,96,612.00	53,73,64,612.00
53.73.64,612.00 41.32,000.00 0.00 41.32,000.00 0.00 41.32,000.00 18,734,962.19 18,633.60.04 1.05,301.15 19,64,661.19 1,07,19,990.81 1,87,34,962.19 2.68,35,512.00 5,13,418.00 21,06,023.00 2,04,54,953.00 3,45,352.77 18,093.93 0.00 18,093.93 3,63,446.70 1,02,532.30 4,65,979.00 0.00 0.00 4,65,979.00 3,448,269.00 98,70,822.71 99,58,888.12 21,36,045.20 1,20,94,933.32 2,19,65,756.03 2,34,82,512.97 3,29,07,334.00 1,06,80,226.00 1,02,40,935.00 4,54,48,269.00 10,30,847.08 1,56,172.04 76,716.90 2,32,888.94 1,265,736.02 2,34,82,512.97 20,71,994.00 0.00 10,22,892.00 10,22,892.00 30,94,886.00 10,30,847.08 1,56,172.04 76,716.90 2,32,888.94 12,63,516.02 13,44,173.48 4,19,79,235.00 11,14,800.00 10,22,892.00 30,94,886.00 3,04,49,435.07 1,76,75,965.79 4,84,039.65 1,81,60,005.44 10,01,09,440.51 10,01,09,440.51 10,01,09,440.51 10,01							54 14 96 612 00	0.00	00.00	00.00	0.00			
2.68,35,512.00 5,13,418.00 2.04,54,953.00 87,55,329.62 18,59,360.04 1,05,301.15 19,64,001.19 1,07,7270.03 1,02,532.30 2.68,35,512.00 5,13,418.00 0.00 4,65,979.00 3,45,352.77 18,093.93 0.00 18,093.93 3,63,446.70 1,02,532.30 4,65,979.00 0.00 4,65,979.00 3,45,352.77 18,093.93 0.00 18,093.93 3,63,446.70 1,02,532.30 3,29,07,334.00 1.06,80,256.00 1,25,40,935.00 4,54,48,269.00 98,70,822.71 18,093.93 2,19,65,756.03 2,34,82,512.97 3,29,07,334.00 1.06,80,256.00 1,25,40,935.00 4,54,48,269.00 98,70,822.71 99,58,888.12 21,36,045.20 1,26,65,756.03 2,34,82,512.97 3,29,07,334.00 1.06,80,256.00 1,02,39,886.00 30,34,886.00 10,30,847.08 1,56,172.04 76,716.90 2,32,888.94 12,63,736.02 12,63,736.02 11,44,173.48 4,19,79,235.00 11,58,746.00 1,14,800.00 12,14,800.00 20,62,43,069.00 8,19,49,435.07 1,76,75,965.79 4,84,039.65 1,81,60,309		%0	53.73,64,612.00		00.0		14,17,0,011				0	19 000 01 50 1	1 87 34 962.19	1,80,80,182.38
2.68.35,512.00 5,13,418.00 21,06,023.00 26,19,441.00 2,94,34,526.00 3,45,352.77 18,093.93 0.00 18,093.93 3,63,446.70 1,02,532.30 4,65,979.00 0.00 4,65,979.00 3,45,352.77 18,093.93 0.00 18,093.93 3,63,446.70 1,02,532.30 3,29,07,334.00 0.00 0.00 4,65,979.00 3,48,262.71 99,58,888.12 21,36,045.20 1,20,94,933.32 2,19,65,756.03 2,34,82,512.97 3,29,07,334.00 1,06,80,226.00 1,022,892.00 30,94,886.00 10,36,172.04 76,116.90 2,32,888.94 12,63,736.02 18,31,149.98 20,71,994.00 0.00 10,122,892.00 30,94,886.00 10,36,47.08 1,56,172.04 76,116.90 2,32,888.94 12,63,736.02 18,31,149.98 4,19,79,235.00 11,14,800.00 12,73,346.00 4,32,52,781.00 3,03,84,091.86 1,76,75,965.79 4,84,039.65 1,81,60,005,44 10,01,09,440.51 10,61,09,440.51 10,61,09,440.51 10,61,09,440.51 10,61,09,440.51 10,69,930,977.88 69,95,25,571.42							2 04 54 053 00	87 55 329.62	18,59,360.04	1,05,301.15	19,64,661.19	1,07,19,990.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4,65,979 00 0.00 4,65,979 00 3,45,32.77 18,093.93 3,63,446.70 1,02,325.20 4,65,979 00 0.00 0.00 18,093.93 3,63,446.70 1,02,325.20 3,29,07,334 00 1,06,80,226.00 1,25,40,935.00 4,54,48,269.00 98,70,822.71 99,58,888.12 21,36,045.20 1,20,94,933.32 2,19,65,756.03 2,34,82,512.97 3,29,07,334 00 1,06,80,226.00 1,022,892.00 4,54,48,269.00 10,30,847.08 1,56,172.04 76,716.90 2,32,888.94 12,63,736.02 18,31,149.98 4,19,79,235.00 1,14,800.00 12,73,546.00 4,32,52,781.00 3,03,84,091.86 51,01,555.65 22,960.00 51,24,515.65 3,55,08,607.52 77,44,173.48 19,62,64,807.00 35,24,400.00 64,53,862.00 99,78,262.00 8,19,49,435.07 1,76,75,965.79 4,84,039.65 1,81,60,005.44 10,01,09,440.51 10,61,33,628.49 19,62,64,807.00 2,327,800.00 13,23,35,879.11 3,47,70,035.57 28,25,062.90 3,75,95,998.47 16,99,30,977.58 69,95,25,571.42		1007	2 68 35 512 00		21,06,023.00		2,94,34,933.00	10,000					1 02 532 30	1.20.626.23
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