



**SANDEEP SINGH & CO.**

**Chartered Accountants**

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## AUDITORS REPORT

We have examined the Balance Sheet as at 31/03/2022 and the Income & Expenditure Account for the year ended on that date attached herewith, of M/s LLOYD BUSINESS SCHOOL (Unit- Satilila charitable society at Plot No.-11, Knowledge Park-II, Greater Noida U.P

We certify that the Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts maintained at the above said institutes.

We report the following observations: -

1. Sundry Creditors, Loans & Advances are subject to confirmation.
2. Petty cash vouchers have not been checked.

Subject to above: -

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

Our opinion, proper books of accounts have been kept by the assessee so far as appears from our examination of the said books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view -:

- c) In the case of the balance Sheet of the state of the affairs of the assessee as at 31st March 2022 and
- d) In the case of the Income and Expenditure Account, of the Excess of Expenditure over income for the year ended on that date.

**For Sandeep Singh & Co**  
(Chartered Accountants)

  
**Sandeep Singh**  
(Proprietor)  
FRN 021822N



**STATEMENT OF AFFAIRS OF**  
**Lloyd Business School**  
**11 Knowledge Park II, Greater Noida(U.P.)**  
**Park II, Greater Noida(U.P.) As at 31st March 2022**

Liabilities	As at 31 Mar 2022		Assets	As at 31 Mar 2022	
	Amt	Amt		Amt	Amt
Capital Account		17377574	Fixed Assets		27136430
Capital Account	17377574				
<b>Current Liabilities</b>		11077397	<b>Current Assets</b>		22867926
Sundry Creditors	4923915		Deposit	15000000	
Security - MISc	2631240		Loans & Advances (Asset)	4563781	
Salary Payable	3522242		Cash-in-hand	656568	
			Bank Accounts	2647577	
<b>Branch / Divisions</b>		61828449			
Satilla Charitable Society	61828449		Profit & Loss A/c		40279064
			Opening Balance	22704981	
			Current Period	17574083	
<b>Total</b>		90283420	<b>Total</b>		90283420

For Sandeep Singh & Co  
(Chartered Accountants)

*Sandeep Singh*  
Sandeep Singh  
(Proprietor)  
FRN 021822N



For Lloyd Business School

Authorized Signatory

**LLOYD BUSINESS SCHOOL**  
**Plot No.-11, Knowledge Park-II, Greater Noida**  
**No.-11, Knowledge Park-II, Greater Noida(U.P.) STATEMENT OF INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDED 31 MARCH 2022**

PARTICULARS	AMT	PARTICULARS	AMT
To Salary Exp.	39587704	By Direct Incomes	33080600
To Admission Exp	4784114		
To Electricity Exp	250750		
To Secutiry	587521		
To Cleaning Exp	760040		
To Horticulturel Exp	841701		
To Repair & Mant	1505746	By Excess of Expenditure over Income	17574083
To Tour & Travel	264162		
To Printing & Stationery	405718		
To Staf Welfare Exp	625347		
To Research Expenses	639367		
To Vehicle Runing & Maintencae	402512		
<b>Total</b>	<b>50654683</b>	<b>Total</b>	<b>50654683</b>

For Sandeep Singh & Co  
(Chartered Accountants)

*Sandeep Singh*  
**Sandeep Singh**  
(Proprietor)  
FRN 021822N



For Lloyd Business School

Authorized Signatory

**Lloyd Business School**  
**Details of Fixed and Asset Depreciation as on 31/03/22**

S.no	Particulars	Op. Balance 01/04/2021 W.D.V	Addition Prior 30/09/21	Addition After 30/09/21	Total Value	Depreciation	Cl. Balance 31/03/22
1	Air Condition	1734266	123974	286291	2144531	300208	1844323
2	Air Cooler	204054	0	0	204054	30608	173446
3	Book A/c	1437079	56221	0	1493300	143708	1349592
4	Book Case	226245	0	0	226245	22624	203620
5	Building	13879821	3796511	0	17676332	1387982	16288350
6	CCTV - Camra	340047	0	0	340047	51007	289040
7	Computers	1570160	764543	0	2334703	942096	1392607
8	Fan	22665	0	0	22665	3400	19265
9	Fire Fighting	94153	0	0	94153	14123	80030
10	Furniture & Fixture	3598508	756569	322564	4677641	451636	4226005
11	Generator	1133638	0	0	1133638	169639	963999
12	Photocopier	89361	0	0	89361	13404	75956
13	RO System	31790	0	0	31790	4769	27022
14	UPS System	73064	0	0	73064	10960	62105
15	Water Cooler	144588	0	0	144588	21688	122899
16	Wifi System	21377	0	0	21377	3206	18170
	<b>Total</b>	<b>24600814</b>	<b>5497818</b>	<b>608855</b>	<b>30707487</b>	<b>3571057</b>	<b>27136430</b>

