

SANDEEP SINGH & CO.

Chartered Accountants

1390/7A IInd Floor, Pankha Road

Nangal Raya, New Delhi-110 046

Ph. +91-11-28524384, 9899104355

Mail: sandeep_fca2003@yhoo.co.in

AUDITORS REPORT

We have examined the Balance Sheet as at 31/03/2023 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: -

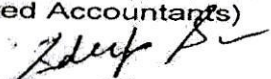
We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

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 -:

- a) In the case of the balance Sheet of the state of the affairs of the assessee as at 31st March 2023 and
- b) 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 2023

Liabilities	As at 31 Mar 2023		Assets	As at 31 Mar 2023	
	Amt	Amt		Amt	Amt
Capital Account		17377574	Fixed Assets		27399697
Capital Account	17377574				
Current Liabilities		11420627	Current Assets		23174406
Sundry Creditors	5627667		Deposit	15000000	
Security - MISc	2190287		Loans & Advances (Asset)	5127392	
Salary Payable	3602673		Cash-in-hand	827722	
			Bank Accounts	2219292	
Branch / Divisions		65724684			
Satillila Charitable Society	65724684		Profit & Loss A/c		43948782
			Opening Balance	40279064	
			Current Period	3669718	
Total		94522885	Total		94522885

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 2023

PARTICULARS	AMT	PARTICULARS	AMT
To Salary Exp.	43216272	By Direct Incomes	53027500
To Admission Exp	6767011	By Other Income	1080000
To Electricity Exp	802267		
To Secutiry	737604		
To Cleaning Exp	855387		
To Horticulturel Exp	922041		
To Repair & Mant	1830159	By Excess of Expenditure over Income	3669718
To Tour & Travel	292018		
To Printing & Stationery	428215		
To Staf Welfare Exp	697543		
To Research Expenses	751543		
To Vehicle Runing & Maintencae	477158		
Total	57777218	Total	57777218

For Sandeep Singh & Co
(Chartered Accountants)

Sandeep Singh
Sandeep Singh
(Proprietor)
FRN 021822N



For Lloyd Business School

Authorized Signatory

[Handwritten Signature]

Group Summary of Income
1-Apr-2022 to 31-Mar-2023

S.N.	Particular	Amount
1	Tuition Fee & Other	53027500
2	Income from Consultancy	1080000
Total		54107500



Lloyd Business School
Details of Fixed and Asset Depreciation as on 31/03/23

S.no	Particulars	Op. Balance 01/04/2022 W.D.V	Addition Prior 30/09/22	Addition After 30/09/22	Total Value	Depreciation	Cl. Balance 31/03/23
1	Air Condition	1844323	476677	777373	3098373	406453	2691920
2	Air Cooler	173446	0	0	173446	26017	147429
3	Book A/c	1349592	357212	0	1706804	134959	1571845
4	Book Case	203620	0	0	203620	20362	183258
5	Building	16288350	920620	0	17208970	1628835	15580135
6	CCTV - Camra	289040	0	0	289040	43356	245684
7	Computers	1392607	763821	165323	2321751	885161	1436590
8	Fan	19265	0	0	19265	2890	16376
9	Fire Fighting	80030	0	0	80030	12004	68025
10	Furniture & Fixture	4226005	638883	0	4864888	486489	4378399
11	Generator	963999	0	0	963999	144193	819806
12	Photocopier	75956	0	0	75956	11393	64563
13	RO System	27022	0	0	27022	4053	22968
14	UPS System	62105	0	0	62105	9316	52789
15	Water Cooler	122899	0	0	122899	18435	104465
16	Wifi System	18170	0	0	18170	2726	15445
	Total	27136430	3157213	942696	31236339	3836642	27399697

