



SANDEEP SINGH & CO.

Chartered Accountants

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AUDITORS REPORT

We have examined the Balance Sheet as at 31/03/2021 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.

In 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 2021 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.


FCA SANDEEP SINGH
Proprietor (FRN 021822N)
M NO.094439
Place : New Delhi



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 2021

Liabilities	As at 31 Mar 2021		Assets	As at 31 Mar 2021	
	Amt	Amt		Amt	Amt
Capital Account		17377574	Fixed Assets		24600814
Capital Account	17377574				
Current Liabilities		10284936	Current Assets		35940614
Sundry Creditors	4655458		Deposit	25000000	
Security - MISc	2631240		Loans & Advances (Asset)	6563781	
Salary Payable	2998238		Cash-in-hand	592923	
			Bank Accounts	3783910	
Branch / Divisions		55583899			
Satilila Charitable Society	55583899		Profit & Loss A/c		22704981
			Opening Balance	8099546	
			Current Period	14605435	
Total		83246409	Total		83246409

For Sandeep Singh & Co
Chartered Accountants


FCA SANDEEP SINGH
 Proprietor(FRN 021822N)
 M NO.094439
 Place : New Delhi



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 2021

PARTICULARS	AMT	PARTICULARS	AMT
To Salary Exp.	36588789	By Direct Incomes	33080600
To Admission Exp	4132323		
To Electricity Exp	1589742		
To Secutiry	545147		
To Cleaning Exp	645343		
To Horticulturel Exp	766765		
To Repair & Mant	1246757	By Excess of Expenditure over Income	14605435
To Tour & Travel	254558		
To Printing & Stationery	376456		
To Staf Welfare Exp	585679		
To Research Expenses	587799		
To Vehicle Runing & Maintencaae	366677		
Total	47686035	Total	47686035

For Sandeep Singh & Co
Chartered Accountants

For Lloyd Business School


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Lloyd Business School
Details of Fixed and Asset Depreciation as on 31/03/21

S.no	Particulars	Op. Balance 01/04/2020 W.D.V	Addition Prior 30/09/20	Addition After 30/09/20	Total Value	Depreciation	Cl. Balance 31/03/21
1	Air Condition	1272878	493200	252000	2018078	283812	1734266
2	Air Cooler	240064	0	0	240064	36010	204054
3	Book A/c	1546441	0	45282	1591723	154644	1437079
4	Book Case	251383	0	0	251383	25138	226245
5	Building	13783141	1474994	0	15258135	1378314	13879821
6	CCTV - Camra	369553	30502	0	400055	60008	340047
7	Computers	2154444	519382	270000	2943826	1373666	1570160
8	Fan	26665	0	0	26665	4000	22665
9	Fire Fighting	110768	0	0	110768	16615	94153
10	Furniture & Fixture	2521367	814276	627820	3963463	364955	3598508
11	Generator	1333213	0	0	1333213	199575	1133638
12	Photocopier	105130	0	0	105130	15770	89361
13	RO System	37400	0	0	37400	5610	31790
14	UPS System	85958	0	0	85958	12894	73064
15	Water Cooler	92456	66000	0	158456	13868	144588
16	Wifi System	25149	0	0	25149	3772	21377
	Total	23956010	3398354	1195102	28549466	3948652	24600814

