



**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@yhao.co.in

## **AUDITORS REPORT**

We have examined the Balance Sheet as at 31/03/2024 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:-

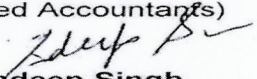
We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

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 2024 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 2024**

Liabilities	As at 31 Mar 2024		Assets	As at 31 Mar 2024	
	Amt	Amt		Amt	Amt
<b>Capital Account</b>		17377574	<b>Fixed Assets</b>		31139336
Capital Account	17377574				
<b>Current Liabilities</b>		12536425	<b>Current Assets</b>		24228163
Sundry Creditors	5366281		Deposit	15000000	
Security - MISc	3182772		Loans & Advances (Asset)	6127821	
Salary Payable	3987372		Cash-in-hand	536621	
			Bank Accounts	2563721	
<b>Branch / Divisions</b>		61904111			
Satilila Charitable Society	61904111		Profit & Loss A/c		36450611
			Opening Balance	43948782	
			Current Period	(7498171)	
<b>Total</b>		<b>91818110</b>	<b>Total</b>		<b>91818110</b>

For Sandeep Singh & Co  
(Chartered Accountants)

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



For Lloyd Business School

Authorized Signatory

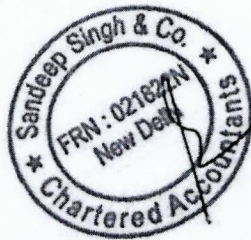


**LLOYD BUSINESS SCHOOL**  
**Plot No.-11, Knowledge Park-II, Greater Noida**  
**No.-11, Knowledge Park-II, Greater Noida(U.P.) STATEMENT OF INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDED 31 MARCH 2024**

PARTICULARS	AMT	PARTICULARS	AMT
To Salary Exp.	45452728	By Direct Incomes	77029035
To Admission Exp	7459911	By Other Income	8678570
To Electricity Exp	1321192		
To Fee & Subscription Exp	263738		
To Secutiry	780664		
To Cleaning Exp	939154		
To Horticulturel Exp	953149		
To Computer Lab Exp	382782		
To Internet Exp	829292		
To Repair & Mant	4545309		
To Tour & Travel	325214		
To Printing & Stationery	468415		
To Staf Welfare Exp	7692705		
To Student Activities Exp	5366387		
To Research Expenses	885605		
To Vehicle Runing & Maintencae	543189		
Excess of Income over expenditure	7498171		
<b>Total</b>	<b>85707605</b>	<b>Total</b>	<b>85707605</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 31/03/24**

S.no	Particulars	Op. Balance 01/04/2023 W.D.V	Addition Prior 30/09/23	Addition After 30/09/23	Total Value	Depreciation	Cl. Balance 31/03/24
1	Air Condition	2691920	837282	635272	4164474	577026	3587449
2	Air Cooler	147429	0	0	147429	22114	125315
3	Book A/c	1571845	596458	2267	2170570	157184	2013385
4	Book Case	183258	0	0	183258	18326	164932
5	Building	15580135	1293873	1021791	17895799	1558013	16337785
6	CCTV - Camra	245684	453344	0	699028	104854	594174
7	Computers	1436590	927822	165323	2529735	911551	1618184
8	Fan	16376	0	0	16376	2456	13919
9	Fire Fighting	68025	0	0	68025	10204	57822
10	Furniture & Fixture	4378399	637372	1256568	6272339	564406	5707934
11	Generater	819806	0	0	819806	122564	697242
12	Photocopier	64563	0	0	64563	9684	54879
13	RO System	22968	0	0	22968	3445	19523
14	UPS System	52789	0	0	52789	7918	44871
15	Water Cooler	104465	0	0	104465	15670	88795
16	Wifi System	15445	0	0	15445	2317	13128
	<b>Total</b>	<b>27399697</b>	<b>4746151</b>	<b>3081221</b>	<b>35227069</b>	<b>4087733</b>	<b>31139336</b>

