



SANDEEP SINGH & CO.
Chartered Accountants
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AUDITORS REPORT

We have examined the Balance Sheet as at 31/03/2025 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: -

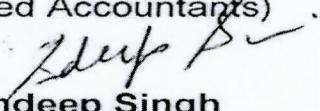
We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

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 2025 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.

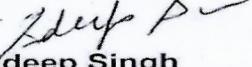
For Sandeep Singh & Co
(Chartered Accountants)


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 2025**

Liabilities	As at 31 Mar 2025		Assets	As at 31 Mar 2025	
	Amt	Amt		Amt	Amt
Capital Account		17377574	Fixed Assets		35171554
Capital Account	17377574				
Current Liabilities		13297364	Current Assets		24244859
Sundry Creditors	4976555		Deposit	15000000	
Security - MISc	2745343		Loans & Advances (Asset)	5432561	
Salary Payable	5575466		Cash-in-hand	235437	
			Bank Accounts	3576861	
Branch / Divisions		55937208			
Satilila Charitable Society	55937208		Profit & Loss A/c		27195733
			Opening Balance	36450611	
			Current Period	(9254878)	
Total	86612146		Total		86612146

For Sandeep Singh & Co
(Chartered Accountants)


Sandeep Singh
(Proprietor)
FRN 021822N



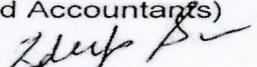
For Lloyd Business School

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 2025

PARTICULARS	AMT	PARTICULARS	AMT
To Salary Exp.	46592831	By Direct Incomes	81029309
To Admission Exp	8233785	By Other Income	10565882
To Electricity Exp	1524309		
To Fee & Subscription Exp	277910		
To Secutiry	877261		
To Cleaning Exp	1008405		
To Horticulturel Exp	985439		
To Computer Lab Exp	361245		
To Internet Exp	848977		
To Repair & Mant	5357686		
To Tour & Travel	355698		
To Printing & Stationery	512323		
To Staf Welfare Exp	8106094		
To Student Activities Exp	5654764		
To Research Expenses	986331		
To Vehicle Runing & Maintenace	657255		
Excess of Income over expenditure	9254878		
Total	91595191	Total	91595191

For Sandeep Singh & Co
 (Chartered Accountants)


Sandeep Singh
 (Proprietor)
 FRN 021822N



For Lloyd Business School

Authorized Signatory

Lloyd Business School
Details of Fixed and Asset Depreciation as on 31/03/25

S.No	Particulars	Op. Balance 01/04/2024 W.D.V	Addition Prior 30/09/24	Addition After 30/09/24	Total Value	Depreciation	Cl. Balance 31/03/25
1	Air Condition	3587449	345628	347392	4280469	616016	3664453
2	Air Cooler	125315	0	0	125315	18797	106518
3	Book A/c	2013385	456725	231742	2701852	201339	2500514
4	Book Case	164932	0	0	164932	16493	148439
5	Building	16337785	3669882	1482622	21490289	1633779	19856511
6	CCTV - Camra	594174	127371	0	721545	108232	613313
7	Computers	1618184	736261	0	2354445	970910	1383535
8	Fan	13919	0	0	13919	2088	11831
9	Fire Fighting	57822	0	0	57822	8673	49148
10	Furniture & Fixture	5707934	637371	363621	6708926	652712	6056214
11	Generator	697242	0	0	697242	104179	593063
12	Photocopier	54879	0	0	54879	8232	46647
13	RO System	19523	0	0	19523	2928	16595
14	UPS System	44871	0	0	44871	6731	38140
15	Water Cooler	88795	0	0	88795	13319	75476
16	Wifi System	13128	0	0	13128	1969	11159
	Total	31139336	5973238	2425377	39537951	4366397	35171554

