



LAUREATE INSTITUTE OF PHARMACY

(Approved by PCI & AICTE, New Delhi and H.P. Govt.)
Affiliated to Himachal Pradesh Technical University, Hamirpur
V.P.O Kathog, Tehsil Jawalamukhi, Distt. Kangra, H.P.(176031)

Telefax: 01970-223000

Ph.: 92184-28040, 92184-05087

Ref. No.

Date:

4.1.2

QnM

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in lakhs)

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Number	683309	1078240	1765126	1404277	6726548

Formula:

Percentage = $\frac{\text{Total Expenditure for infrastructure augmentation, excluding salary}}{\text{Total Expenditure excluding salary}} \times 100$

Percentage = $\frac{11657500}{39500334.07} \times 100 = 29\%$


DIRECTOR CUM PRINCIPAL
LAUREATE INSTITUTE
OF PHARMACY, KATHOG
TEH JAWALAMUKHI
DISTT. KANGRA (H.P.)

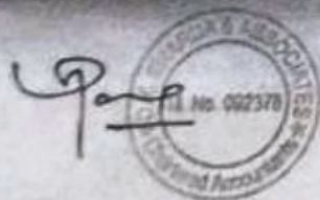
4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-2022	22,00,000.00	67,26,548.00	21,70,103.00	34,56,414.09	1,45,53,065.09
2020-2021	20,00,000.00	14,04,277.00	29,70,622.00	35,54,664.70	99,29,563.70
2019-2020	20,00,000.00	17,65,126.00	29,39,101.00	41,84,825.31	1,08,89,052.31
2018-2019	18,00,000.00	10,78,240.00	22,68,018.00	36,05,980.15	87,52,238.15
2017-2018	16,50,000.00	6,83,309.00	26,97,105.00	42,36,927.06	92,67,341.06

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 DEPUTY COMMISSIONER
 PRAGATI DISTRICT
 TIR. JAMALPUR
 DISTT. KANOA DI H

**LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
BUDGET FOR YEAR OF APRIL 2021 TO MARCH 2022**

RECEIPTS	AMOUNTS	EXPENSES	AMOUNTS
FEE FROM STUDENTS	53000000.00	STAFF REMUNERATION	21000000.00
		STAFF EPF & GRATUITIY	6500000.00
INCOME FROM INVESTMENT	250000.00	LIBRARY	300000.00
		LABORATORY EQUIPMENTS	1050000.00
		REPAIR & MAINTENANCE	7000000.00
OTHER RECEIPTS	380000.00	ELECTRICAL FITTINGS	1250000.00
		GENSET RUNNING EXPENSES	700000.00
		TRAVELLING EXPENSES	350000.00
		INSURANCE	250000.00
		FURNITURE & FIXTURES	400000.00
		BOARDING EXPENSES	1900000.00
		EDUCATIONAL ACTIVITIES	2200000.00
		ADMINISTRATION EXPENSES	1600000.00
		COMPUTERS	850000.00
		SECURITY SYSTEMS	200000.00
		AIR CONDITIONER	950000.00
		SPORTS EQUIPMENTS	150000.00
TOTAL	53630000.00		46650000.00



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PHARMACY KATHOG
TEH. JAWALAMUKHI
DISTT. KANGRA (H.P.)

LAUREATE INSTITUTE OF PHARMACY, KATHCC
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY

BALANCE SHEET AS AT 31ST MARCH, 2022

(FIGURES IN INR)

PARTICULARS	SCH. N.J.	AS AT 31ST MARCH, 2022	AS AT 31ST MARCH, 2021
<u>SOURCES OF FUNDS</u>			
1. INSTITUTE CORPUS FUND	1	58225243.75	48328197.71
2. UNSECURED LOANS	2	848534.00	1148534.00
3. CURRENT LIABILITIES & PROVISIONS		11790503.00	10360004.00
TOTAL		70864285.7	69925810.1
<u>APPLICATION OF FUNDS</u>			
1. NON CURRENT ASSETS			
A) FIXED ASSETS:	4		
TANGIBLE ASSETS		45730750.54	42978471.65
(B) NON CURRENT INVESTMENTS	5	2107329.00	3078928.00
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	6	3923697.22	2850930.08
(B) OTHER CURRENT ASSETS	7	19102509.00	11019556.00
TOTAL		70864285.76	69925815.71
NOTES TO ACCOUNTS	16		
Notes form an integral part of the Balance Sheet.			

Annexure to our report of even date.

FOR I. P. TULI & ASSOCIATES



I. P. TULI
UDIN: 2015456140EATWT3802

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

SHIMLA;

2021-2022

LAUREATE INSTITUTE OF PHARMACY, KATHOG
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY

BALANCE SHEET AS AT 31ST MARCH, 2022
(FIGURES IN INR)

PARTICULARS	SCH. NO.	AS AT 31ST MARCH, 2022	AS AT 31ST MARCH, 2021
<u>SOURCES OF FUNDS</u>			
1. INSTITUTE CORPUS FUND	1	58225248.75	48086197.71
2. INSECURED LOANS	2	848534.00	1148534.00
3. CURRENT LIABILITIES & PROVISIONS	3	11790503.00	10389084.00
TOTAL		70864285.75	59925815.71
<u>APPLICATION OF FUNDS</u>			
1. NON CURRENT ASSETS			
(A) FIXED ASSETS:	4		
TANGIBLE ASSETS		45730750.53	42376401.65
(B) NON CURRENT INVESTMENTS	5	2107329.00	3078928.00
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	6	3323697.22	2850930.06
(B) OTHER CURRENT ASSETS	7	19102509.00	11019556.00
TOTAL		70864285.75	59925815.71
NOTES TO ACCOUNTS	16		
Notes form an integral part of the Balance Sheet.			

Annexure to our report of even date.

FOR I. P. TULI & ASSOCIATES

FOR LAUREATE INSTITUTE OF PHARMACY

I. P. TULI
UDIN:

SECRETARY

CHAIRMAN

SHIMLA;
DATED: 27.09.2022

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022
(FIGURES IN INR)

PARTICULARS	SCH. NO.	F.Y. 2021-22	F.Y. 2020-21
(A)			
INCOME			
FEE FROM STUDENTS	8	525116.189	42861809.40
INCOME FROM INVESTMENTS	9	236943.00	221469.00
OTHER RECEIPTS	9	362058.90	3941.00
TOTAL (A)		531100.79	43122779.40
(B)			
EXPENDITURE			
STAFF REMUNERATION	10	20261596.00	15123785.00
REPAIRS & MAINTANANCE EXPENSES	11	6726548.00	1404277.00
BOARDING EXPENSES	12	1890625.00	940352.00
ADMINISTRATION & GENERAL EXPENSES	13	151345.29	678105.70
EDUCATIONAL ACTIVITIES EXPENSES	14	2170103.70	2970622.00
TOTAL (B)		32567308.09	21123141.70
SURPLUS BEFORE DEPRECIATION (A-B)		20548295.70	21999637.70
LESS: PROVISION FOR DEPRECIATION		5716444.12	3799338.52
BALANCE SURPLUS		14831851.58	18200799.18
TRANSFERRED TO CORPUS FUND		14831851.58	18200799.18
NOTES TO ACCOUNTS	16		

Notes form an integral part of Income & Expenditure Account.

Annexure to our report of even date.

CR I.P. TULL & ASSOCIATES



I.P. TULL
UDIN: 2015456 AWEAWT3502

SHIMLA
DATED: 27.09.2022

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)

LAUREATE EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2022

SCHEDULE 01	(FIGURES IN INR)	
INSTITUTE CORPUS FUND:		
Opening Balance as per ledger	48388197.71	65220049.29
Add: Surplus transfer from I & E A/c	14831851.58	
And/Less:		
Inter Units Balances:		
Laureate Institute of Information & Technology (Dr.)	(320540.00)	(1994800.54)
Laureate Global School (Dr.)	(3439130.34)	
Laureate Institute of Education & Training (Cr.)	(341492.00)	
Laureate Public School (Dr.)	(893338.08)	
		63225248.75
SCHEDULE 02		
UNSECURED LOANS:		
Dr. Meera Singh, Shimla	49786.00	848324.00
Dr. Meera Singh & Sh. S.K. Sharma, Shimla	25000.00	
Dr. Ran Singh, Shimla	773748.00	
SCHEDULE 03		
CURRENT LIABILITIES & PROVISIONS:		
Laureate Alumni Association Fees	10400.00	11790503.00
Sundry Creditors	739768.00	
EPF Payable	71433.00	
Salary Payable	1313603.00	
Provision for Gratuity	6347373.00	
TDS Payable	89214.00	
Expenses Payable	652008.00	
Krishan Narula, Delhi	120926.00	
Staff Security Deposits	51679.00	
Students Security Deposits	2354100.00	
SCHEDULE 05		
INVESTMENTS:		
Bank Deposits:		
- Autosweep FDR's	2060000.00	2107329.00
- FDR Staff Security Deposit	57329.00	

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SCHEDULE 06		
CASH AND BANK BALANCES:		
Bank Accounts	3217476.22	
Cash in hand	706221.00	3923697.22
SCHEDULE 07		
OTHER CURRENT ASSETS:		
i) Security Deposits		
-Telephone	4000.00	
-Gas	6000.00	
-Water	400.00	
iv) Advances	1205640.00	
v) TDS Receivable	15802.00	
vi) Boarding receipts receivable	5139288.00	
vii) Tuition receipts receivable	12031179.00	
		19102509.00



SHIMLA
DATED: 27.09.2022

FOR LAUREATE INSTITUTE OF PHARMACY

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SECRETARY

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CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG

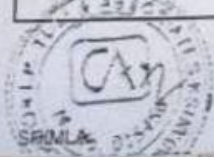
(UNIT OF)

LAUREATE EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2022

SCHEDULE 08	(FIGURES IN INR)	
FEE FROM STUDENTS:		
- Tuition Fees: B. Pharma	29315800.00	
M. Pharma	4883700.00	
D. Pharma	3122175.00	
PH.D. Pharma	240000.00	
B Pharmacy Practice	1050300.00	
- Other Receipts:	248081.89	
Annual Charges: B. Pharma	2713750.00	
M. Pharma	354250.00	
D. Pharma	101125.00	
B Pharmacy Practice	292500.00	
Admission & Registration Fees	209200.00	
Internet/Computer Fees: B. Pharma	1043750.00	
D. Pharma	308125.00	
M. Pharma	136250.00	
B Pharmacy Practice	112500.00	
N.S.S.	17850.00	
Sport Fees	496000.00	
Boarding Fees	7165345.00	
		52511601.89
SCHEDULE 09		
I. INCOME FROM INVESTMENTS ON:		
1. FIXED PERIOD DEPOSITS:		
- Bank Fixed & Auto Sweep Deposits	187547.00	
2. OTHERS:		
- Saving Accounts	49396.00	
		236943.00
II. OTHER RECEIPTS:		
- Conference & Workshop Receipts	362058.90	
Less: Expenses there against	0.00	
Net taken to I & E account (also see Schedule 14)	362058.90	
Rental income		362058.90
SCHEDULE 10		
STAFF REMUNERATION:		
- Salaries of Teachers & Admn. Staff	17865370.00	
- Provident Fund	307672.00	
- EDLI	15635.00	
- Gratuity	2072919.00	
		20261596.00
SCHEDULE 11		
REPAIRS AND MAINTENANCE:		
- Furniture & Fixtures	222846.00	
- Building	5284434.00	
- Sanitary	0.00	
- Electrical	930976.00	
- Equipments	180678.00	
- Garden	9400.00	
- Maintenance/upkeep Expenses	98164.00	
		6726548.00

FOR LAUREATE INSTITUTE OF PHARMACY



SECRETARY

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LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2022

SCHEDULE 12		(FIGURES IN INR)
BOARDING EXPENSES:		
- Student's Fooding Expenses	1389982.00	
- Gas & Fuel charges	391652.00	
- Linen Replacement & Repair	92562.00	
- Crockery & Cutlery Replacement	16429.00	
		1890625.00
SCHEDULE 13		
ADMINISTRATION AND GENERAL EXPENSES:		
- Rent & Lease Expenses	100000.00	
- Advertisement Expenses	164446.00	
- Bank Charges	12571.29	
- Electricity Charges	237321.00	
- Genset Running Expense	105218.00	
- Legal & Professional Fees	21240.00	
- Misc. Expenses	62679.00	
- Newspapers & Periodicals	45730.00	
- Postage Expenses	4865.00	
- Printing & Stationery	459136.00	
- Recreational Expenses	49214.00	
- Travelling & Conveyance Expenses	126809.00	
- Vehicle Running & Maintenance	108053.00	
- Insurance Expenses: Building	12541.00	
- Vehicle	2862.00	
		1513435.29
SCHEDULE 14		
EDUCATIONAL ACTIVITIES EXPENSES:		
- Affiliation Fees	697860.00	
- Fee Paid to PCI	468463.80	
- Center Creation Charges	129800.00	
- Counselling Fees	207900.00	
- Examination Expenses	27801.00	
- Internet/Web Charges	131684.00	
- Instruments & Glasware Expenses	213274.00	
- Chemical Expenses	250649.00	
- Sports & Cultural Activity Expenses	42672.00	
		2170103.80



FOR LAUREATE INSTITUTE OF PHARMACY

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SECRETARY

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CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG (HAWALAH)
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY, BHARALI, SHIMLA (H.P.)

SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2022

Figures in ₹/3

PARTICULARS	RATE OF DEP.	COST AS ON 01-04-2022	ADDITIONS		DEDUCTION	TOTAL COST ON 31.03.2022	DEP. FOR THE Y/E/B	WDV AS ON 31-03-2022
			UPTO SEP.	AFTER SEP.				
Building	10%	18319912.47	10,000,000.00	4,100,000.00		32419912.47	3036991.25	29382921.22
Building (Under Construction)	-	13265972.00	3944533.00	3546181.00	19,116,000.00	1640686.00		1640686.00
Furniture & Fixtures	10%	1504759.38	22,000.00			1526759.38	152675.94	1374083.44
Sanitary Fittings	10%	892774.12				892774.12	89277.41	803496.70
Sanitary Fittings-WIP	-	38490.00		38490.00		38490.00		38490.00
Crockery & Cutlery	10%	127496.27		18332.00		146128.27	13681.23	132447.04
Electrical Fittings	10%	1196131.10	146617.00			1341748.10	134174.81	1207573.29
Electrical Fittings-WIP	-							
Water Tanks	10%	8259.39				8259.39	825.94	7433.45
Sewage Treatment Plant	10%	260537.40				260537.40	26053.74	234483.66
Vehicle	15%	24181.86				24181.86	3627.28	20554.58
Solar Water Heater	15%	68766.16				68766.16	10314.92	58451.24
Electrical Equipments	15%	3061877.86	492789.00	672630.00		4227296.86	643647.28	3643649.58

Continue Page-2



Air conditioner	15%	193073.40	-	846,600.00	-	1045733.40	93362.01	952391.39
Music System	15%	16248.71	-	-	-	16248.71	7437.31	13811.40
Gas Fittings-Lab,	15%	10808.57	-	-	-	10808.57	1621.29	9187.29
Lab. Apparatus	15%	1929312.72	1,015,456.00	150933.00	-	3095701.72	453035.28	2642566.43
Photostat Machine	15%	59994.19	-	-	-	59994.19	8999.13	50995.06
Water Cooler	15%	171439.39	-	28,700.00	-	200155.39	27868.41	172270.98
Library	15%	633040.53	190,220.00	96,075.00	-	919335.53	130694.70	788640.82
Security Systems	15%	41469.80	-	-	-	41469.80	6220.47	35249.33
Linen	15%	106364.07	-	114,900.00	-	221264.07	24572.11	196691.96
Sports Equipments	15%	70892.55	-	-	-	70892.55	10633.88	60258.67
Computers	40%	706392.30	741455.00	1347626.00	-	2795473.30	848664.12	1946809.18
Computer Software	40%	3518.40	-	-	-	3518.40	1407.36	2111.04
Solar Light	15%	215449.50	-	-	-	215449.50	32317.43	183132.08
CCTV	15%	43239.50	112366.00	-	-	155605.50	23340.83	132264.68
TOTAL		42976401.65	16664436.02	10960847.00	19116000.00	51447194.65	5716444.12	45730750.53

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

Note: Depreciation is provided off nearest to rupee.



Shimla
Dated: 27/09/2022

Air conditioner	15%	139073.40	-	846,680.00	-	1045753.40	93362.01	952391.39
Music System	15%	16248.71	-	-	-	16248.71	2437.31	13811.40
Gas Fittings-Lab.	15%	10808.57	-	-	-	10808.57	1621.29	9187.29
Lab. Apparatus	15%	1929312.72	1,015,456.00	150933.00	-	3095701.72	453035.28	2642666.43
Photostat Machine	15%	59994.19	-	-	-	59994.19	8999.13	50995.06
Water Cooler	15%	171439.39	-	28,700.00	-	200139.39	27858.41	172270.98
Library	15%	633040.53	190,220.00	96,075.00	-	919335.53	130694.70	788640.82
Security Systems	15%	41469.80	-	-	-	41469.80	6220.47	35249.33
Linen	15%	106364.07	-	114,900.00	-	221264.07	24572.11	196691.96
Sports Equipments	15%	70892.55	-	-	-	70892.55	10633.88	60258.67
Computers	40%	706392.30	741455.00	1347626.00	-	2795473.30	848664.12	1946809.18
Computer Software	40%	3518.40	-	-	-	3518.40	1407.36	2111.04
Solar Light	15%	215449.50	-	-	-	215449.50	32317.43	163132.08
CCTV	15%	43239.50	112366.00	-	-	155605.50	23340.83	132264.68
TOTAL		42976401.65	16664436.00	10960847.00	19116000.00	51447194.65	5716444.12	45730750.54

FOR LAUREATE INSTITUTE OF PHARMACY

Note: Depreciation rounded off nearest to rupee.



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**LAUREATE INSTITUTE OF PHARMACY
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY**

ANNEXURE 'A' To SCHEDULE-2 CURRENT LIABILITIES & PROVISIONS:

SUNDRY CREDITORS:	
PARTICULARS	(FIGURES IN INR) AS ON 31.03.2022
AAA Enterprises	4890.00
Aaknti Advertising, Shimla	10290.00
AMAR STATIONER & PRINTERS, DEHRA	980.00
Book Port	10000.00
CHIMAN FURNITURE HOUSE, DEHRA	113360.00
DIVYA HIMACHAL PRAKASHAN PVT. LTD.	270.00
Himachal Book House	2929.00
HIMTECH IMAGE SOLUTION NEW SHIMLA	3691.00
Kamaldeep Trading Co.	20118.00
Kethloor Bioscience and Research	11800.00
KISHAN DASS HIRU RAM (SURESH)	134573.00
MAA JAWALAJI FILLING STATION	6487.00
New Himachal Book House	8300.00
New Shiva Bros.	4650.00
Parmar Hardware Store, Dehra	125987.00
RAJEEV KUMAR, KATHOG	84395.00
Ravindra Kumar, Painter	96570.00
R P WORLD TELECOM PVT LTD.	38740.00
SARAN WELDING WORKS, JAWALAJI	5701.00
Sharma Fruits & Vegetables	17248.00
Sharma Milk Curd & Cheese	13085.00
Unilead Software Solution Pvt Ltd	3540.00
Verma Electrical Store	30657.00
	739768.00

ANNEXURE 'B' To SCHEDULE-6 OTHER CURRENT ASSETS:

PARTICULARS	(FIGURES IN INR) AS ON 31.03.2022
ADVANCE TO SUPPLIERS:	
AKASH GAS SERVICES, DEHRA	60702.00
Anupam Enterprises, Delhi	57694.00
KAWASAKI ADVERTISER, SHIMLA	18988.00
K.S. RANA ELECTRICAL WORKS, Kathog	10402.00
Maihotra Fabricator, Jalandhar	72639.00
Sai Computer Service	4695.00
ADVANCE TO STAFF:	
CPS Verma	35500.00
Bhupinder Singh	9000.00
Mangla Devi	7500.00
Champa Devi	25000.00
Swarna Devi	38000.00
Shrawan	6000.00
Raghu Nand	20000.00
Ashawat Sir	667314.00
Amit Cook	24000.00
Rishi	65000.00
Shivam	6000.00
Bidhi	12000.00
Ankit Kumar	2500.00
Ankit Cook	5000.00
Rajeev	36000.00
Vinay Pandit	1906.00
	1205840.00



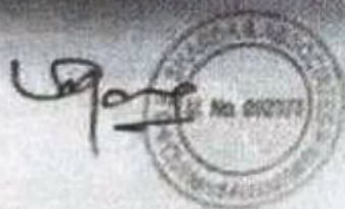
FOR LAUREATE INSTITUTE OF PHARMACY

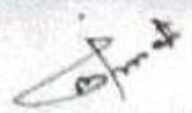
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SECRETARY

[Signature]
CHAIRMAN

**LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
BUDGET FOR YEAR OF APRIL 2020 TO MARCH 2021**

RECEIPTS	AMOUNTS	EXPENSES'	AMOUNTS
FEE FROM STUDENTS	43000000.00	STAFF REMUNERATION	16000000.00
		STAFF EPF & GRATUITIY	4500000.00
INCOME FROM INVESTMENT	2300000.00	LIBRARY	300000.00
OTHER RECEIPTS	40000.00	LABORATORY EQUIPMENTS	850000.00
		REPAIR & MAINTENANCE	1550000.00
		ELECTRICAL FITTINGS	1100000.00
		GENSET RUNNING EXPENSES	500000.00
		TRAVELLING EXPENSES	250000.00
		INSURANCE	150000.00
		FURNITURE & FIXTURES	350000.00
		BOARDING EXPENSES	1100000.00
		EDUCATIONAL ACTIVITIES	3100000.00
		ADMINISTRATION EXPENSES	1100000.00
		COMPUTERS	800000.00
		SECURITY SYSTEMS	150000.00
		AIR CONDITIONER	900000.00
		SPORTS EQUIPMENTS	130000.00
TOTAL	43270000.00		32830000.00




 DIRECTOR CUM PRINCIPAL
 LAUREATE INSTITUTE OF
 PHARMACY KATHOG
 TEH. JAWALAMUKHI
 DISTT. KANGRA (H.P.)

LAUREATE INSTITUTE OF PHARMACY, KATHOG
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY

BALANCE SHEET AS AT 31ST MARCH, 2021

(FIGURES IN INR)

PARTICULARS	SCH. NO.	AS AT 31ST MARCH, 2021	AS AT 31ST MARCH, 2020
<u>SOURCES OF FUNDS</u>			
1. INSTITUTE CORPUS FUND	1	48388197.71	33424572.53
2. UNSECURED LOANS	2	1148534.00	1148534.00
3. CURRENT LIABILITIES & PROVISIONS	3	10389084.00	11083747.00
TOTAL		59925815.71	45656853.53
<u>APPLICATION OF FUNDS</u>			
1. NON CURRENT ASSETS			
(A) FIXED ASSETS: TANGIBLE ASSETS	4		
(B) NON CURRENT INVESTMENTS	5	42976401.65 3078928.00	35358006.17 3750792.50
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	6	2850930.06	4995509.86
(B) OTHER CURRENT ASSETS	7	11019556.00	1552545.00
TOTAL		59925815.71	45656853.53
NOTES TO ACCOUNTS	16		
Notes form an integral part of the Balance Sheet.			

Annexure to our report of even date.

FOR I. P. TULI & ASSOCIATES

FOR LAUREATE INSTITUTE OF PHARMACY

I. P. TULI
UDIN: 21015456 AAAABM6872

SECRETARY

CHAIRMAN

SHIMLA;
DATED: 12-12-2021

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021
(FIGURES IN INR)

PARTICULARS	SCH. NO.	F.Y. 2020-21	F.Y. 2019-20
(A)			
INCOME			
FEE FROM STUDENTS	8	42881899.40	39440026.00
INCOME FROM INVESTMENTS	9	221469.00	285099.30
OTHER RECEIPTS	9	39411.00	-
TOTAL (A)		43122779.40	39725125.30
(B)			
EXPENDITURE			
STAFF REMUNERATION	10	15123785.00	15773130.00
REPAIRS & MAINTANANCE EXPENSES	11	1404277.00	1765126.00
BOARDING EXPENSES	12	946352.00	1577427.00
ADMINISTRATION & GENERAL EXPENSES	13	678105.70	1338790.13
EDUCATIONAL ACTIVITES EXPENSES	14	2970622.00	2939101.00
TOTAL (B)		21123141.70	23393574.13
SURPLUS BEFORE DEPRECIATION (A-B)		21999637.70	16331551.17
LESS: PROVISION FOR DEPRECIATION		3799338.52	3153892.00
BALANCE SURPLUS		18200299.18	13177659.17
TRANSFERRED TO CORPUS FUND		18200299.18	13177659.17
NOTES TO ACCOUNTS	16		
Notes form an integral part of Income & Expenditure Account.			

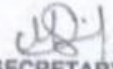
Annexure to our report of even date.

FOR I. P. TULI & ASSOCIATES

I. P. TULI
UDIN: 21015451/AAAABM6872

SHIMLA;
DATED: 18-12-2021

FOR LAUREATE INSTITUTE OF PHARMACY


SECRETARY


CHAIRMAN

**LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)**

**LAUREATE EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2021**

SCHEDULE 01		(FIGURES IN INR)	
INSTITUTE CORPUS FUND:			
Opening Balance as per ledger	33424572.53		51624871.71
Add:- Surplus transfer from I & E A/c	18200299.18		
Add/Less:			
Inter Units Balances:			
Laureate Institute of Information & Technology (Dr.)	(171133.00)		
Laureate Global School (Dr.)	(2157917.00)		
Laureate Institute of Education & Training (Cr.)	49177.00		
Laureate Public School (Dr.)	(956801.00)		
			(3236674.00)
			48388197.71
SCHEDULE 02			
UNSECURED LOANS:			
Dr. Meera Singh, Shimla	49786.00		
Dr. Meera Singh & Sh.S.K.Sharma, Shimla	325000.00		
Dr. Ran Singh, Shimla	773748.00		
			1148534.00
SCHEDULE 03			
CURRENT LIABILITIES & PROVISIONS:			
Fees Received in Advance	0.00		
Laureate Alumni Association Fees	80300.00		
Sundry Creditors	2084769.00		
EPF Payable	70916.00		
Salary Payable	1124176.00		
Provision for Gratuity	4274454.00		
TDS Payable	228415.00		
Expenses Payable	652008.00		
Krishan Narula, Delhi	86268.00		
Staff Security Deposits	91678.00		
Students Security Deposits	1696100.00		
			10389084.00
SCHEDULE 05			
INVESTMENTS:			
Bank Deposits:			
Autosweep FDR's	3050000.00		
FDR Staff Security Deposit	28928.00		
			3078928.00

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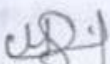
SCHEDULE 06		
CASH AND BANK BALANCES:		
Bank Accounts	2165592.06	
Cash in hand	685338.00	2850930.06
SCHEDULE 07		
OTHER CURRENT ASSETS:		
i) Security Deposits		
-Telephone	4000.00	
-Gas	6000.00	
-Water	400.00	
ii) Stock of Lab. Materials	0.00	
iii) Prepaid Expenses	0.00	
iv) Advances	787346.00	
v) TDS Receivable	146.00	
vi) Boarding receipts receivable	5349338.00	
vii) Tuition receipts receivable	4872326.00	
		11019556.00

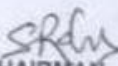


FOR LAUREATE INSTITUTE OF PHARMACY

SHIMLA;

DATED: 18-12-2021


 SECRETARY


 CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)

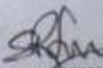
LAUREATE EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2021

SCHEDULE 08		(FIGURES IN INR)
FEE FROM STUDENTS:		
- Tuition Fees: B.Pharma	22380604.40	
: M.Pharma	3481600.00	
: D.Pharma	2912500.00	
: PHD.Pharma	240000.00	
: B Pharmacy Practice	1339575.00	
- Other Receipts:		
Annual Charges: B.Pharma	2549625.00	
: M.Pharma	242125.00	
: D.Pharma	784875.00	
: B Pharmacy Practice	321750.00	
Admission & Registration Fees	214200.00	
Internet/Computer Fees: B.Pharma	980625.00	
: D.Pharma	301875.00	
: M.Pharma	93125.00	
: B Pharmacy Practice	123750.00	
N.S.S.	15800.00	
Sport Fees	239900.00	
Boarding Fees	6639970.00	
		42861899.40
SCHEDULE 09		
I. INCOME FROM INVESTMENTS ON:		
1. FIXED PERIOD DEPOSITS:		
- Bank Fixed & Auto Sweep Deposits	178920.00	
2. OTHERS:		
- Saving Accounts	42549.00	
		221469.00
II. OTHER RECEIPTS:		
- Conference & Workshop Receipts	0.00	
Less: Expenses there against	0.00	
Net taken to I & E account (also see Schedule 14)	0.00	
Rental income	39411.00	
		39411.00
SCHEDULE 10		
STAFF REMUNERATION:		
- Salaries of Teachers & Admn. Staff	14568988.00	
- Provident Fund	298192.00	
- EDLI	13517.00	
- Gratuity	245088.00	
		15123785.00
SCHEDULE 11		
REPAIRS AND MAINTENANCE:		
- Furniture & Fixtures	140088.00	
- Building	816872.00	
- Sanitary	87156.00	
- Electrical	184077.00	
- Equipments	105698.00	
- Garden	18650.00	
- Maintenance/upkeep Expenses	51736.00	
		1404277.00

FOI FOR LAUREATE INSTITUTE OF PHARMACY

SHIMLA:
DATED: 18-12-2021


SECRETARY


CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG (JAWALAJI)
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY, BHARARI, SHIMLA (H.P.)

SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2021

Figures in INR

PARTICULARS	RATE OF DEP.	COST AS ON 01-04-2020	ADDITIONS		DEDUCTION	TOTAL COST ON 31.03.2021	DEP. FOR THE YEAR	WDV AS ON 31-03-2021
			UPTO SEP.	AFTER SEP.				
Building	10%	20355458.30	-	-	-	20355458.30	2035545.83	18319912.47
Building (Under Construction)	-	5174033.00	1758916.00	6333023.00	-	13265972.00	-	13265972.00
Furniture & Fixtures	10%	1462669.87	-	198270.00	-	1660939.87	156180.49	1504759.38
Sanitary Fittings	10%	991971.24	-	-	-	991971.24	99197.12	892774.12
Sanitary Fittings-WIP	-	-	-	38490.00	-	38490.00	-	38490.00
Crockery & Cutlery	10%	95170.58	-	44045.00	-	139215.58	11719.31	127496.27
Electrical Fittings	10%	984609.56	126533.00	206424.00	-	1317566.56	121435.46	1196131.10
Electrical Fittings-WIP	-	-	-	-	-	-	-	-
Water Tanks	10%	9177.10	-	-	-	9177.10	917.71	8259.39
Sewage Treatment Plant	10%	289486.00	-	-	-	289486.00	28948.60	260537.40
Vehicle	15%	28449.25	-	-	-	28449.25	4267.39	24181.86
Solar Water Heater	15%	80901.37	-	-	-	80901.37	12135.21	68766.16
Electrical Equipments	15%	2155164.78	575146.00	801204.00	-	3531514.78	469636.92	3061877.86

Continue...Page-2

Air conditioner	15%	234204.00	-	-	-	234204.00	35130.60	199073.40
Music System	15%	19116.13	-	-	-	19116.13	2867.42	16248.71
Gas Fittings-Lab.	15%	12715.97	-	-	-	12715.97	1907.40	10808.57
Lab. Apparatus	15%	1604991.96	-	610886.00	-	2215877.96	286565.24	1929312.72
Photostat Machine	15%	70581.40	-	-	-	70581.40	10587.21	59994.19
Water Cooler	15%	150191.40	51502.00	-	-	201693.40	30254.01	171439.39
Library	15%	744753.56	-	-	-	744753.56	111713.03	633040.53
Security Systems	15%	48788.00	-	-	-	48788.00	7318.20	41469.80
Linen	15%	125134.20	-	-	-	125134.20	18770.13	106364.07
Sports Equipments	15%	83403.00	-	-	-	83403.00	12510.45	70892.55
Computers	40%	383565.50	90379.00	527532.00	-	1001476.50	295084.20	706392.30
Computer Software	40%	0.00	5864.00	-	-	5864.00	2345.60	3518.40
Solar Light	15%	253470.00	-	-	-	253470.00	38020.50	215449.50
CCTV	15%	0.00	34220.00	15300.00	-	49520.00	6280.50	43239.50
TOTAL		35358006.17	2642560.00	8775174.00	0.00	46775740.17	3799338.52	42976401.65

Note: Depreciation rounded off nearest to rupee.



Shimla;
Dated: 18-12-2021

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY

ANNEXURE 'A' To SCHEDULE-2 CURRENT LIABILITIES & PROVISIONS:

SUNDRY CREDITORS:		(FIGURES IN INR)
PARTICULARS	AS ON 31.03.2021	
M/s Aakriti Advertising, Shimla	10290.00	
M/s Anil Bros. Dehra	401919.00	
M/s AAA Enterprises	11415.00	
M/s Himachal Book House	11675.00	
M/s Innovatiview India Pvt Ltd	0.00	
M/s I.P. Tuli & Associates, Shimla	16372.00	
M/s Jai Mata Trading Co, Jawalmukhi	16316.00	
M/s Kehloor Biosciences And Research	11800.00	
M/s Kishan Dass Hiru Ram (Suresh)	149159.00	
M/s Malhotra Fabricator, Jalandhar	206911.00	
M/s New Shiva Frost	56152.00	
M/s OSR Tech	163022.00	
M/s Parmar Hardware Store, Dehra	214734.00	
M/s Rajeev Kumar, Kathog	35900.00	
M/s Ravinder Kumar, Painter	139870.00	
M/s Sharma Fruits & Vegetables	4369.00	
M/s Sharma Hardware Store, Kathog	7900.00	
M/s Shree Ganesh Steel Mubarkpur	524942.00	
M/s Sood Transport Co. Jawalaji	58000.00	
M/s Unilead Software Solutions Pvt. Ltd.	3540.00	
M/s Verma Electrical Store	35837.00	
M/s VJ Instruments	4646.00	
	2084769.00	

ANNEXURE 'B' To SCHEDULE-6 OTHER CURRENT ASSETS:

		(FIGURES IN INR)
PARTICULARS	AS ON 31.03.2021	
ADVANCE TO SUPPLIERS:		
M/s Abrol Scientific Enterprises, Hoshiarpur	71762.00	
M/s Akash Gas Service, Dehra	142302.00	
M/s Arun Kumar Jwala Ji	1600.00	
M/s Bharat Cuisine Services Chef & Caterers	117055.00	
M/s K S Rana Electrical Work, Kathog	40000.00	
M/s N K Enterprises	45000.00	
M/s Radison Elevator	18875.00	
M/s Silicon House	5752.00	
ADVANCE TO STAFF:		
CPS Verma	135500.00	
Bhupinder Singh	27000.00	
Mangla Devi	22500.00	
Amar Deep Ankalgi	100000.00	
Pooja Kaushal	60000.00	
	787346.00	



FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

**LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
BUDGET FOR YEAR OF APRIL 2019 TO MARCH 2020**

RECEIPTS	AMOUNTS	EXPENSES	AMOUNTS
FEE FROM STUDENTS	40000000.00	STAFF REMUNERATION	16000000.00
		STAFF EPF & GRATUITY	2800000.00
		LIBRARY	300000.00
		LABORATORY EQUIPMENTS	750000.00
		REPAIR & MAINTENANCE	1800000.00
		ELECTRICAL FITTINGS	600000.00
		GENSET RUNNING EXPENSES	300000.00
		TRAVELLING EXPENSES	190000.00
		INSURANCE	100000.00
		FURNITURE & FIXTURES	600000.00
		BOARDING EXPENSES	1600000.00
		EDUCATIONAL ACTIVITIES	3000000.00
		ADMINISTRATION EXPENSES	1400000.00
		COMPUTERS	700000.00
		SECURITY SYSTEMS	90000.00
		AIR CONDITIONER	600000.00
		SPORTS EQUIPMENTS	120000.00
TOTAL	40300000.00		30950000.00



[Signature]

DIRECTOR CUM PRINCIPAL
LAUREATE INSTITUTE OF
PHARMACY KATHOG
TEH. JAWALAMUKHI
DISTT. KANGRA (H.P.)

LAUREATE INSTITUTE OF PHARMACY, KATHOG
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2020

(FIGURES IN ₹)

PARTICULARS	SCH. NO.	AS AT 31ST MARCH, 2020	AS AT 31ST MARCH, 2019
<u>SOURCES OF FUNDS</u>			
1. INSTITUTE CORPUS FUND	1	33424572.53	28758028.36
2. UNSECURED LOANS	2	1148534.00	1148534.00
3. CURRENT LIABILITIES & PROVISIONS	3	11083747.00	12237895.00
TOTAL		45656853.53	42144457.36
<u>APPLICATION OF FUNDS</u>			
1. NON CURRENT ASSETS			
(A) FIXED ASSETS:	4		
TANGIBLE ASSETS		35358006.17	31575215.17
(B) NON CURRENT INVESTMENTS	5	3750792.50	4200070.00
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	6	1995509.86	4220052.19
(B) OTHER CURRENT ASSETS	7	1552545.00	2149120.00
TOTAL		45656853.53	42144457.36
NOTES TO ACCOUNTS	16		
Notes form an integral part of the Balance Sheet.			

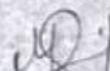
Annexure to our report of even date.

FOR I. P. TULI & ASSOCIATES



SHIMLA
DATED: 17.10.2020

FOR LAUREATE INSTITUTE OF PHARMACY


SECRETARY


CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020
(FIGURES IN ₹)

PARTICULARS	SCH. NO.	F.Y. 2019-20	F.Y. 2018-19
(A)			
INCOME			
FEE FROM STUDENTS	8	39440025.00	36254513.00
INCOME FROM INVESTMENTS	9	285099.30	184593.00
OTHER RECEIPTS	9		
TOTAL (A)		39725125.30	36439106.00
(B)			
EXPENDITURE			
STAFF REMUNERATION	10	15773130.00	14970084.00
REPAIRS & MAINTANANCE EXPENSES	11	1765125.00	1078240.00
BOARDING EXPENSES	12	1577427.00	2130308.00
ADMINISTRATION & GENERAL EXPENSES	13	1338790.13	1614732.86
EDUCATIONAL ACTIVITES EXPENSES	14	2939101.00	2268018.29
TOTAL (B)		73393574.13	22061383.15
SURPLUS BEFORE DEPRECIATION (A-B)		16331551.17	14377722.85
LESS: PROVISION FOR DEPRECIATION		3153892.00	2748553.00
BALANCE SURPLUS		13177659.17	11629169.85
TRANSFERRED TO CORPUS FUND		13177659.17	11629169.85
NOTES TO ACCOUNTS	16		
Notes form an integral part of Income & Expenditure Account.			

Annexure to our report of even date



SHIMLA
DATED: 17.10.2020

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2020

SCHEDULE 01	(FIGURES IN ₹)	
INSTITUTE CORPUS FUND:		
Opening Balance as per ledger	28758028.36	
Add: Surplus transfer from I & E A/c	13177659.17	41935687.53
Add/Less:		
Inter Units Balances:		
Laureate Institute of Information & Technology (Dr.)	(33648.00)	
Laureate Global School (Dr.)	(6668216.00)	
Laureate Institute of Education & Training (Dr.)	(302181.00)	
Laureate Public School (Dr.)	(1507070.00)	(8511115.00)
		33424572.53
SCHEDULE 02		
UNSECURED LOANS:		
Dr. Meera Singh, Shimla	49786.00	
Dr. Meera Singh & Sh.S.K.Sharma, Shimla	325000.00	
Dr. Ran Singh, Shimla	773748.00	
		1148534.00
SCHEDULE 03		
CURRENT LIABILITIES & PROVISIONS:		
Fees Received in Advance	2678570.00	
Laureate Alumni Association Fees	82000.00	
Sundry Creditors	1227097.00	
EPF Payable	69513.00	
Salary Payable	1030993.00	
Provision for Gratuity	4029366.00	
TDS Payable	58754.00	
Expenses Payable	452928.00	
Krishan Narula, Delhi	110948.00	
Staff Security Deposits	91678.00	
Students Security Deposits	1251900.00	
		11083747.00
SCHEDULE 05		
INVESTMENTS:		
Bank Deposits:		
Autosweep FDR's	3750792.50	
		3750792.50



SCHEDULE 06		
CASH AND BANK BALANCES:		
Bank Accounts	4599551.88	
Cash in hand	395958.00	4995509.86
SCHEDULE 07		
OTHER CURRENT ASSETS:		
i) Security Deposits		
-Telephone	4000.00	
-Gas	6000.00	
-Water	400.00	
ii) Stock of Lab. Materials	22150.00	
iii) Prepaid Expenses	723653.00	
iv) Advances	796342.00	1552545.00



SHIMLA,

DATED: 17.10.2020

FOR LAUREATE INSTITUTE OF PHARMACY


 SECRETARY


 CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)

LAUREATE EDUCATIONAL SOCIETY

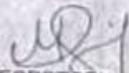
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2020

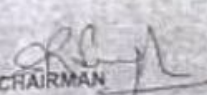
SCHEDULE 08		(FIGURES IN ₹)
FEE FROM STUDENTS:		
- Tuition Fees: B.Pharm.	24234320.00	
M.Pharm.	2649200.00	
D.Pharm.	2125700.00	
PHD Pharma	251000.00	
- Other Receipts:		
Annual Charges: B.Pharm.	2593125.00	
M.Pharm.	217750.00	
D.Pharm.	321300.00	
Admission & Registration Fees	280200.00	
Internet/Computer Fees: B.Pharm.	927750.00	
D.Pharm.	91800.00	
M.Pharm.	83750.00	
N.S.S.	12900.00	
Sport Fees	139900.00	
Boarding Fees	5511331.00	
		39440026.00
SCHEDULE 09		
I. INCOME FROM INVESTMENTS ON:		
1. FIXED PERIOD DEPOSITS:		
- Bank Fixed & Auto Sweep Deposits	186075.00	
2. OTHERS:		
- Saving Accounts	99024.30	
		285099.30
II. OTHER RECEIPTS:		
- Conference & Workshop Receipts	1711500.00	
Less: Expenses there against	1875301.00	
Net taken to I & E account (also see Schedule 14)	(163801.00)	
		-
SCHEDULE 10		
STAFF REMUNERATION:		
- Salaries of Teachers & Admin. Staff	14486298.00	
- Provident Fund	287946.00	
- EDLI	13872.00	
- Gratuity	985014.00	
		15773130.00
SCHEDULE 11		
REPAIRS AND MAINTENANCE:		
- Furniture & Fixtures	542461.00	
- Building	795183.00	
- Sanitary	2375.00	
- Electrical	288923.00	
- Equipments	73288.00	
- Garden	15861.00	
- Maintenance/upkeep Expenses	47035.00	
		1765126.00



DATED: 17.10.2020

FOR LAUREATE INSTITUTE OF PHARMACY


SECRETARY


CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2020

		(FIGURES IN ₹)
SCHEDULE 12		
BOARDING EXPENSES:		
- Student's Fooding Expenses	1577427.00	1577427.00
SCHEDULE 13		
ADMINISTRATION AND GENERAL EXPENSES:		
- Advertisement Expenses	79505.00	
- Accountancy Charges	5000.00	
- Bank Charges	32912.33	
- Donation	11000.00	
- Electricity Charges	440134.00	
- Genset Running Expense	119076.00	
- Group Personal Accident Insurance	72529.00	
- Legal & Professional Fees	26000.00	
- Misc. Expenses	13560.80	
- Newspapers & Periodicals	52440.00	
- Postage Expenses	3172.00	
- Printing & Stationery	284271.00	
- Recreational Expenses	13932.00	
- Staff Welfare	11330.00	
- Telephone Charges	14660.00	
- Travelling & Conveyance Expenses	26600.00	
- Vehicle Running & Maintenance	106912.00	
- Insurance Expenses: Building	9620.00	
- Vehicle	3446.00	
- Water Charges	12690.00	
		1338790.13
SCHEDULE 14		
EDUCATIONAL ACTIVITES EXPENSES:		
- Affiliation Fees	1093500.00	
- Application Processing Fees-HPTU	219750.00	
- Center Creation Charges	152802.00	
- Conference/ Workshop Expenses (Net) (also see Sch. 9)	163801.00	
- Counselling Fees	240000.00	
- Examination Expenses	28364.00	
- Inspection Expenses	410119.00	
- Internet/Web Charges	134419.00	
- Lab. Expenses	385195.00	
- Sports & Cultural Activity Expenses	111151.00	
		2939101.00



FOR LAUREATE INSTITUTE OF PHARMACY

[Signature]
SECRETARY

[Signature]
CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG (JAWAHAR)

A UNIT OF

LAUREATE EDUCATIONAL SOCIETY, BHARARI, SHIMLA (H.P.)

SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2020

Figures in ₹

PARTICULARS	RATE OF DEP.	COST AS ON 01-04-2019	ADDITIONS		DEDUCTION	TOTAL COST ON 31.03.2020	DEP. FOR THE YEAR	WDV AS ON 31-03-2020
			UPTO SEP.	AFTER SEP.				
Building	10%	12061620.30	-	10000000.00	-	22061620.30	1706162.00	20355458.30
Building (Under Construction)	-	10332610.00	3280102.00	1561321.00	10000000.00	5174033.00	-	5174033.00
Furniture & Fixtures	10%	1513788.87	111400.00	-	-	1625188.87	162519.00	1462669.87
Sanitary Fittings	10%	973111.24	-	122285.00	-	1095396.24	103425.00	991971.24
Sanitary Fittings-WIP	-	84583.00	37697.00	-	122285.00	-	-	-
Crockery & Cutlery	10%	105744.58	-	-	-	105744.58	10574.00	95170.58
Electrical Fittings	10%	728481.56	2400.00	344017.00	-	1074898.56	90289.00	984609.56
Electrical Fittings-WIP	-	317779.00	26738.00	-	344017.00	-	-	-
Water Tanks	10%	10197.10	-	-	-	10197.10	1020.00	9177.10
Sewage Treatment Plant	10%	321651.00	-	-	-	321651.00	32165.00	289486.00
Vehicle	15%	33469.25	-	-	-	33469.25	5020.00	28449.25
Solar Water Heater	15%	95178.37	-	-	-	95178.37	14277.00	80901.37
Electrical Equipments	15%	1503503.78	56840.00	896078.00	-	2456421.78	301257.00	2155164.78

Continue Page

Airconditioner	15%	275534.00	-	-	-	275534.00	41330.00	234204.00
Music System	15%	22489.13	-	-	-	22489.13	3373.00	19116.13
Gas Fittings-Lab.	15%	14959.97	-	-	-	14959.97	2244.00	12715.97
Lab. Apparatus	15%	1867344.96	80881.00	-	50000.00	1888225.96	283234.00	1604991.96
Photostat Machine	15%	28625.40	-	-	-	28625.40	8044.00	70581.40
Water Cooler	15%	81317.40	8700.00	-	79650.00	169667.40	19476.00	150191.40
Library	15%	727704.56	-	-	136438.00	864142.56	119389.00	744753.56
Security Systems	15%	57398.00	-	-	-	57398.00	8610.00	48788.00
Linen	15%	52986.20	-	-	86590.00	139576.20	14442.00	125134.20
Sports Equipments	15%	93240.00	-	-	4485.00	97725.00	14322.00	83403.00
Computers	40%	271892.50	16500.00	-	263163.00	551555.50	167990.00	383565.50
Solar Light	15%	-	298200.00	-	-	298200.00	44730.00	253470.00
TOTAL		31575215.17	3918958.00	13544027.00	10526302.00	38511898.17	3153892.00	35358006.17

FOR LAUREATE INSTITUTE OF PHARMACY

Note: Depreciation rounded off nearest to rupee.

Shimla,
Dated: 17.10.2020

SECRETARY

CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG (JAWALAI)
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY, BHARARI, SHIMLA (H.P.)
STATEMENTS AS ON 31.03.2020

PARTICULARS	AMOUNT(Rs.)	
BANK BALANCES:		
PNB, Bharari S.B.A/c-0427040100009694		563502.01
PNB, Bharari S.B.A/c-0427040100010041		34133.89
PNB, Kathog C/A- 2658005700000014		1048802.04
SBI, Nadaun C/A- 65119034080		54505.53
HDFC Bank, Dehra C/A- 50100047176501		296442.55
HDFC Bank, Dehra SB- 50100249269275		2602165.84
		4599551.86
BANK RECONCILIATIONS:	DEBIT	CREDIT
PNB, Bharari S.B.A/c-0427040100009694:		
Balance as per General Ledger	563502.01	563502.01
Balance as per Bank	563502.01	563502.01
PNB, Bharari S.B.A/c-0427040100010041:		
Balance as per General Ledger	34133.89	34133.89
Balance as per Bank	34133.89	34133.89
PNB, Kathog C/A-2658005700000014:		
Balance as per General Ledger	1048802.04	1048802.04
Balance as per Bank	1048802.04	1048802.04
State Bank of India, Nadaun C/A-65119034080:		
Balance as per General Ledger	54505.53	54505.53
Balance as per Bank	54505.53	54505.53
HDFC Bank, Dehra C/A-50100047176501		
Balance as per General Ledger	296442.55	296442.55
Balance as per Bank	296442.55	296442.55
HDFC Bank, Dehra SB- 50100249269275		
Balance as per General Ledger	2602165.84	2602165.84
Balance as per Bank	2602165.84	2602165.84



Shimla,
Dated: 17.10.2020

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

**LAUREATE INSTITUTE OF PHARMACY
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY**

ANNEXURE 'A' To SCHEDULE-2 CURRENT LIABILITIES & PROVISIONS:

SUNDRY CREDITORS:

(FIGURES IN ₹)

PARTICULARS	AS ON 31.03.2020
M/s Aakriti Advertising, Shimla	10290.00
M/s Anil Bros. Dehra	125640.00
M/s Ashish Electrical Works, Dehra	36490.00
M/s Ashwani Kumar Anish Kumar, Kathog	158710.00
M/s Balvinder Singh	26235.00
M/s Bharat Cuisine Services Chefs & Caterers	18131.00
M/s Chamunda Hardware, Dehra	36136.00
M/s Divya Himachal Prakashan Pvt. Ltd.	14819.00
M/s Dularchandra Dass, Contractor	30795.00
M/s Himtech Image Solution New Shimla	57670.00
M/s I.P. Tuli & Associates, Shimla	15930.00
M/s Kehloor Biosciences And Research	11800.00
M/s K.S. Rana Electrical Works, Kathog	6400.00
M/s Lakshmi Auto Spare And Service Centre	8702.00
M/s Maa Jawalaji Filling Station	18939.00
M/s Mohit Karyana & General Store	2074.00
M/s New Shiva Frost	4650.00
M/s Pamar Hardware Store, Dehra	25074.00
M/s Pooja Thakur, J/Mukhi	2400.00
M/s Radison Elevator	28125.00
M/s Sharma Book House, Kathog	3057.00
M/s Sharma Hardware Store, Kathog	17207.00
M/s Shree Ganesh Steel Mubarkpur	369579.00
M/s Shree Sai Lab Technology	34999.00
M/s Sood Transport Co. Jawalaji	162700.00
M/s Tirakur Hardware Store, Kathog	2545.00
	1227097.00

ANNEXURE 'B' To SCHEDULE-6 OTHER CURRENT ASSETS:

(FIGURES IN ₹)

PARTICULARS	AS ON 31.03.2020
ADVANCE TO SUPPLIERS:	
M/s Abrol Scientific Enterprises, Hoshiarpur	71762.00
M/s Akash Gas Service, Dehra	100000.00
M/s Ambay Contractors	153000.00
M/s Lab India Analytical Instruments Pvt. Ltd., Thane	247800.00
ADVANCE TO STAFF:	
Sh. Shrawan	7000.00
Sh. Rajeev Kumar	12000.00
Sh. CPS Verma	100000.00
Sh. Bhupinder Singh	2000.00
Sh. Shashi Kumar	780.00
Sh. Amar Deep Ankaigal	100000.00
Ms. Swarna Devi	(2000.00)
Ms. Mangla Devi	(2000.00)
Ms. Champa Devi	6000.00
	796342.00



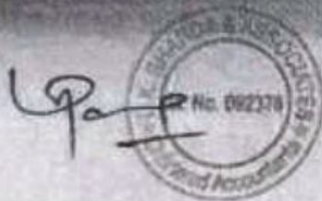
Shimla
Dated: 17.10.2020

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
BUDGET FOR YEAR OF APRIL 2018 TO MARCH 2019

RECEIPTS	AMOUNTS	EXPENSES	AMOUNTS
FEE FROM STUDENTS	37000000.00	STAFF REMUNERATION	15500000.00
		STAFF EPF & GRATUITI	2600000.00
		LIBRARY	300000.00
		LABORATORY EQUIPMENTS	650000.00
		REPAIR & MAINTENANCE	1100000.00
		ELECTRICAL FITTINGS	550000.00
		GENSET RUNNING EXPENSES	250000.00
		TRAVELLING EXPENSES	150000.00
		INSURANCE	90000.00
		FURNITURE & FIXTURES	100000.00
		BOARDING EXPENSES	2150000.00
		EDUCATIONAL ACTIVITIES	2300000.00
		ADMINISTRATION EXPENSES	1650000.00
		COMPUTERS	650000.00
		SECURITY SYSTEMS	70000.00
		AIR CONDITIONER	550000.00
		SPORTS EQUIPMENTS	90000.00
TOTAL	37200000.00		28750000.00




DIRECTOR CUM PRINCIPAL
LAUREATE INSTITUTE OF
PHARMACY KATHOG
TEH. JAWALAMUKHI
DIST. KANGRA (H.P.)

LAUREATE INSTITUTE OF PHARMACY, KATHOG
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2019

(FIGURES IN ₹)

PARTICULARS	SCH. NO.	AS AT 31ST MARCH, 2019	AS AT 31ST MARCH, 2018
<u>SOURCES OF FUNDS</u>			
1. INSTITUTE CORPUS FUND	1	28758028.36	21171518.51
2. UNSECURED LOANS	2	1148534.00	1815554.00
3. CURRENT LIABILITIES & PROVISIONS	3	12237695.00	10749038.00
TOTAL		42144457.36	33736110.51
<u>APPLICATION OF FUNDS</u>			
1. NON CURRENT ASSETS			
(A) FIXED ASSETS:			
TANGIBLE ASSETS	4	31575215.17	26413896.17
(B) NON CURRENT INVESTMENTS	5	4200070.00	3850000.00
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	6	4220052.19	2196281.34
(B) OTHER CURRENT ASSETS	7	2149120.00	1275933.00
TOTAL		42144457.36	33736110.51
NOTES TO ACCOUNTS	16		
Notes form an integral part of the Balance Sheet.			

Annexure to our report of even date.

FOR I. P. TULI & ASSOCIATES



SHIMLA;
DATED: 28.09.2019

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

Director (Cum Proprietor)
Laureate Institute of Pharmacy
Kathog, Tehsil Jawalamukhi
Distt. Kangra (HP)

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019
(FIGURES IN ₹)

PARTICULARS	SCH. NO.	F.Y. 2018-19	F.Y. 2017-18
(A)			
INCOME			
FEE FROM STUDENTS	8	36254513.00	26713250.00
INCOME FROM INVESTMENTS	9	184593.00	104725.00
OTHER RECEIPTS	9	-	35888.25
TOTAL (A)		36439106.00	26853863.25
(B)			
EXPENDITURE			
STAFF REMUNERATION	10	14970084.00	12347743.00
REPAIRS & MAINTANANCE EXPENSES	11	1078240.00	729106.00
BOARDING EXPENSES	12	2130308.00	1255813.00
ADMINISTRATION & GENERAL EXPENSES	13	1614732.86	816130.06
EDUCATIONAL ACTIVITES EXPENSES	14	2268018.29	2699004.00
TOTAL (B)		22061383.15	17847796.06
SURPLUS BEFORE DEPRECIATION (A-B)		14377722.85	9006067.19
LESS: PROVISION FOR DEPRECIATION		2748553.00	2793157.00
BALANCE SURPLUS		11629169.85	6212910.19
TRANSFERRED TO CORPUS FUND		11629169.85	6212910.19
NOTES TO ACCOUNTS	16		
Notes form an integral part of Income & Expenditure Account.			

Annexure to our report of even date.

FOR I. P. TULI & ASSOCIATES



SHIMLA;
DATED: 28.09.2019

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

Director Cum Principal
Laureate Institute of Pharmacy
Kathog, Tehsil Jawalambur
Distt. Kullu (H.P.)

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2019

(FIGURES IN ₹)

SCHEDULE 01	AS ON 31.03.2019	
INSTITUTE CORPUS FUND:		
Opening Balance as per ledger	21171518.51	
Add:-Surplus transfer from I & E A/c	11629169.85	32800688.36
Add/Less:		
Inter Units Balances:		
Laureate Institute of Information & Technology (Dr.)	(86549.00)	
Laureate Global School (Dr.)	(3389047.00)	
Laureate Institute of Education & Training (Dr.)	(322096.00)	
Laureate Public School (Dr.)	(244968.00)	
		(4042660.00)
		28758028.36
SCHEDULE 02		
UNSECURED LOANS:		
Dr. Meera Singh, Shimla	49786.00	
Dr. Meera Singh & Sh.S.K.Sharma, Shimla	325000.00	
Dr. Ran Singh, Shimla	773748.00	
		1148534.00
SCHEDULE 03		
CURRENT LIABILITIES & PROVISIONS:		
Fees Received in Advance	4530469.00	
Sundry Creditors	1450020.00	
PF	57533.00	
Salary	1055641.00	
Provision for Gratuity	3044352.00	
TDS Payable	43820.00	
Krishan Narula, Delhi	118247.00	
Staff Security Deposits	859613.00	
Students Security Deposits	1078200.00	
		12237895.00
SCHEDULE 05		
INVESTMENTS:		
Bank Deposits:		
- Principal Amount > Autosweep FDR's	4200070.00	
		4200070.00

Continued



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Director cum Principal
Laureate Institute of Pharmacy,
Kathog, Tehsil Jawalamukhi
Jammu & Kashmir

LAUREATE INSTITUTE OF PHARMACY, KATHOG (JAWALAJI)
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY, BHARARI, SHIMLA (H.P.)

SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2019

Figures in ₹

PARTICULARS	RATE OF DEP.	COST AS ON 01-04-2018	ADDITIONS		DEDUCTION	TOTAL COST ON 31.03.2019	DEP. FOR THE YEAR	WDV AS ON 31-03-2019
			UPTO SEP.	AFTER SEP.				
Building	10%	13401800.30	-	-	-	13401800.30	-	12061620.30
Building (Under Construction)	-	4043844.00	3568084.00	2720682.00	-	10332610.00	-	10332610.00
Furniture & Fixtures	10%	1173397.87	474284.00	32500.00	-	1680181.87	166393.00	1513788.87
Sanitary Fittings	10%	866872.24	214362.00	-	-	1081234.24	108123.00	973111.24
Sanitary Fittings-WIP	-	75534.00	9054.00	-	-	84588.00	-	84588.00
Crockery & Cutlery	10%	117493.58	-	-	-	117493.58	11749.00	105744.58
Electrical Fittings	10%	690775.56	28610.00	85300.00	-	804685.56	76204.00	728481.56
Electrical Fittings-WIP	-	109543.00	184831.00	23405.00	-	317779.00	-	317779.00
Water Tanks	10%	11330.10	-	-	-	11330.10	1133.00	10197.10
Sewage Treatment Plant	10%	357390.00	-	-	-	357390.00	35739.00	321651.00
Vehicle	15%	39375.25	-	-	-	39375.25	5906.00	33469.25
Solar Water Heater	15%	111974.37	-	-	-	111974.37	16796.00	95178.37
Electrical Equipments	15%	1745926.78	18690.00	3870.00	-	1768486.78	264983.00	1503503.78

-2-

Airconditioner	15%	253168.00	70990.00	-	-	324158.00	48624.00	275534.00
Music System	15%	26458.13	-	-	-	26458.13	3969.00	22489.13
Gas Fittings-Lab.	15%	17599.97	-	-	-	17599.97	2640.00	14959.97
Lab. Apparatus	15%	2196875.96	-	-	-	2196875.96	329531.00	1867344.96
Photostat Machine	15%	33676.40	-	-	-	33676.40	5051.00	28625.40
Water Cooler	15%	58667.40	37000.00	-	-	95667.40	14350.00	81317.40
Library	15%	645418.56	71613.00	127814.00	-	844845.56	117141.00	727704.56
Security Systems	15%	67527.00	-	-	-	67527.00	10129.00	57398.00
Linen	15%	62336.20	-	-	-	62336.20	9350.00	52986.20
Sports Equipments	15%	-	-	100800.00	-	100800.00	7560.00	93240.00
Computers	40%	306911.50	113203.00	24780.00	-	444894.50	173002.00	271892.50
TOTAL		26413896.17	4790721.00	3119151.00	-	34323768.17	2748553.00	31575215.17

Note: Depreciation rounded off nearest to rupee.

FOR LAUREATE INSTITUTE OF PHARMACY



Shimla;
Dated: 28.09.2019

SECRETARY

CHAIRMAN

Director Cum Principal
Laureate Institute of Pharmacy
Shimla

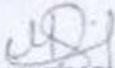
SCHEDULE 06		
CASH AND BANK BALANCES:		
Bank Accounts	3972318.19	
Cash in hand	247734.00	4220052.19
SCHEDULE 07		
OTHER CURRENT ASSETS:		
i) Security Deposits		
-Telephone	4000.00	
-Gas	6000.00	
-Water	400.00	
ii) Receivables:		
-Tuition Fees -M.Pharma	245225.00	
-Annual Charges-M.Pharma	23250.00	
-Computer Fees -M.Pharma	5875.00	
-Boarding Receipts	427753.00	
iii) TDS Deducted	29703.00	
iv) Prepaid Expenses	1093500.00	
v) Stock of Lab. Materials	82362.00	
vi) Advances	231052.00	2149120.00



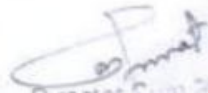
SHIMLA;

DATED: 28.09.2019

FOR LAUREATE INSTITUTE OF PHARMACY


 SECRETARY


 CHAIRMAN


 Director Cum Principal
 Laureate Institute of Pharmacy
 Kathog, Solan District, Himachal Pradesh
 Distt. Kangra-2015

SCHEDULE 08

(FIGURES IN ₹)

F.Y. 2018-19

- Tuition Fees: B.Pharm
- : M.Pharm
- : D.Pharm

23430538.00
2193300.00
1057500.00

- Other Receipts:

Annual Charges: B.Pharma
: M.Pharma
: D.Pharma

2228250.00
170625.00
148050.00

Admission & Registration Fees

Internet/Computer Fees: B.Pharm : D.Pharm : M.Pharm

271200.00
781375.00
42300.00
65625.00

N.S.S.

Boarding Fees

5854250.00

36254513.00

I. INCOME FROM INVESTMENTS ON:

- Bank Fixed & Auto Sweep Deposits

139430.00

- Saving Accounts

45163.00

184593.00

- Conference & Workshop Receipts
Less: Expenses there against

1840000.00

Less: Expenses there against

1869036.CO

Net taken to I & E account (also see Schedule 14)

(29036.00)

F.Y. 2018-19

- Salaries of Teachers, Mess & Admn. Staff
- Provident Fund
- EDLI
- Gratuity

13863378.00
319670.00
14580.00
772456.00

14970084.00

REPAIRS AND MAINTENANCE:

- Furniture & Fixtures
- Building Repair and Maintenance
- Sanitary Repairs
- Electrical Repairs
- Repair to Equipments.
- Garden Maintenance Expenses
- Maintenance/upkeep Expenses

80235.00
458262.00
22111.00
387486.00
81124.00
44500.00
4522.00

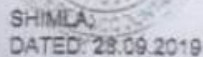
1078240.00

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

SCHEDULE 12		(FIGURES IN ₹)
BOARDING EXPENSES:	F.Y. 2018-19	
- Student's Fooding Expenses	2096273.00	
- Gas & Fuel	34035.00	
		2130308.00
SCHEDULE 13		
ADMINISTRATION AND GENERAL EXPENSES:		
→ Advertisement Expenses	267048.00	
- Accountancy Charges	15000.00	
- Audio & Video Expenses	4000.00	
- Bank Charges	27541.86	
- Electricity Charges	453731.00	
- Entertainment Expenses	3089.00	
- Genset Running Expense	124834.00	
- Group Personal Accident Insurance-Employees	32214.00	
- Group Personal Accident Insurance-Students	76747.00	
- Legal & Professional Fees	92037.00	
→ Misc. Expenses	9723.00	
- Newspapers & Periodicals	24723.00	
- Postage Expenses	2910.00	
- Printing & Stationery	199245.00	
- Pollution Fees	11200.00	
- Staff Welfare	63001.00	
- Telephone Charges	18773.00	
- Travelling & Conveyance Expenses	83258.00	
- Vehicle Running & Maintenance	85682.00	
- Insurance Expenses: Building	10620.00	
: Vehicle	3156.00	
- Water Charges	6200.00	
		1614732.86
SCHEDULE 14		
EDUCATIONAL ACTIVITES EXPENSES:		
- Affiliation Fees	615000.00	
- Application Processing Fees-HPTU	144800.00	
- Center Creation Charges	135000.00	
- Conference/ Workshop Expenses (Net) (also see Sch. 9)	29038.00	
- Counselling Fees	236000.00	
- Examination Conduct Expenses	53320.00	
- Inspection Expenses	32000.00	
- Inspection Fees	265500.00	
- Internet/Web Charges	137797.29	
- Lab. Expenses	511751.00	
- Sports & Cultural Activity Expenses	107814.00	
		2268015.29



FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN.

**LAUREATE INSTITUTE OF PHARMACY
(UNIT OF)**

LAUREATE EDUCATIONAL SOCIETY

ANNEXURE 'A' To SCHEDULE-2 CURRENT LIABILITIES & PROVISIONS:

SUNDRY CREDITORS:

(FIGURES IN ₹)	
PARTICULARS	AS ON 31.03.2019
M/s AAA Enterprises	10385.00
M/s Aakriti Advertising, Shimla	10290.00
M/s Amar Ujala Publications Ltd.	3118.00
M/s Bharat Cuisine Services Chefs & Caterers	701331.00
M/s Anupam Enterprises	6144.00
M/s Ashwani Kumar Anish Kumar, Kathog	81842.00
M/s Dainik Saveria News & Media Network	2940.00
M/s Dular Chandra Dass	30795.00
M/s I.P. Tuli & Associates, Shimla	15210.00
M/s Himtech Image Solutions, New Shimla	2950.00
M/s Soni Traders, Jawalaji	108302.00
M/s Sood Transport Co. Jawalaji	8400.00
M/s Parmar Hardware Store, Dehra	132535.00
M/s Shree Ganesh Steel, Mubarkpur	335978.00
	1450020.00

ANNEXURE 'B' To SCHEDULE-6 OTHER CURRENT ASSETS:

(FIGURES IN ₹)	
PARTICULARS	AS ON 31.03.2019
ADVANCE TO SUPPLIERS:	
M/s Maa Jawalaji Filling Station	73272.00
ADVANCE TO STAFF:	
Sh. Sarwan Kumar	12000.00
Sh. Kamal Kumar	4000.00
Sh. Rajeev Kumar	36000.00
Sh. CPS Verma	55000.00
Sh. Bhupinder Singh	14000.00
Ms. Swarna Devi	16000.00
Ms. Mangla Devi	16000.00
Ms. Champa Devi	4000.00
Ms. Archana Chaudhary	780.00
	231052.00



FOR LAUREATE INSTITUTE OF PHARMACY

[Signature]

[Signature]
SECRETARY

[Signature]

Director Cum Principal
Laureate Institute of Pharmacy,
Kathog, Taluk Jawalamukhi
Distt. Kangra (HP)

LAUREATE INSTITUTE OF PHARMACY, KATHOG (JAWALAJI)
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY, BHARARI, SHIMLA (H.P.)
STATEMENTS AS ON 31.03.2019

PARTICULARS			AMOUNT(Rs.)
BANK BALANCES:			
PNB, Bharari S.B.A/c-0427040100009694			535227.51
PNB, Bharari S.B.A/c-0427040100010041			33072.69
PNB, Kathog C/A- 2658005700000014			1000419.56
SBI, Nadaun C/A-65119034080: (Formerly State Bank of Patiala)			55154.53
HDFC Bank, Dehra C/A-50100047176501			167679.47
HDFC Bank, Dehra SB-: 50100249269275			2180764.43
			3972318.19
BANK RECONCILIATIONS:			
PNB, Bharari S.B.A/c-0427040100009694:			
Balance as per General Ledger			
Add: Cheque issued but not presented for payment upto 31.03.2019			
Date	CHQ/DD No.	PARTICULARS	
12.03.2019	377118	K.S. Rana Electrical Works	
Balance as per Bank			
PNB, Bharari S.B.A/c-0427040100010041:			
Balance as per General Ledger			
Balance as per Bank			
PNB, Kathog C/A-2658005700000014:			
Balance as per General Ledger			
Add: Cheque issued but not presented for payment upto 31.03.2019			
Date	CHQ/DD No.	PARTICULARS	
12.03.2019	974532	MANDEEP SINGH	
12.03.2019	974534	SHUBHAM JORIA	
23.03.2019	974544	SAPNA TRADERS	
23.03.2019	974545	AMAR STATIONER PRINTER	
30.03.2019	974582	MAA JAWALA FILLING STATION	
30.03.2019	974581	ESHAN ENTERPRISES	
30.03.2019	974580	AMAR UJALA PUBLICATIONS LTD	
30.03.2019	974589	GILL FLEX WORLD	
30.03.2019	974588	TILAK CARPANTER	
30.03.2019	974585	SHARMA BOOK HOUSE	
30.03.2019	974587	NEELAM STATIONERS	
30.03.2019	974585	ANUSHKA ARTS	
Balance as per Bank			
State Bank of India, Nadaun C/A-65119034080:			
Balance as per General Ledger			
Balance as per Bank			
HDFC Bank, Dehra C/A-50100047176501			
Balance as per General Ledger			
Balance as per Bank			
HDFC Bank, Dehra SB-: 50100249269275			
Balance as per General Ledger			
Balance as per Bank			



FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

Director Cum Principal
Laureate Institute of Pharmacy
Kathog, Tehsil Jawalamukhi
Distt. Kangra (H.P.)

CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
BUDGET FOR YEAR OF APRIL 2017 TO MARCH 2018

RECEIPTS	AMOUNTS	EXPENSES	AMOUNTS
FEE FROM STUDENTS	27000000.00	STAFF REMUNERATION	12500000.00
		STAFF EPF & GRATUITY	2300000.00
INCOME FROM INVESTMENT	110000.00	LIBRARY	300000.00
		LABORATORY EQUIPMENTS	500000.00
OTHER RECEIPTS	1100000.00	REPAIR & MAINTENANCE	700000.00
		ELECTRICAL FITTINGS	500000.00
		GENSET RUNNING EXPENSES	200000.00
		TRAVELLING EXPENSES	100000.00
		INSURANCE	60000.00
		FURNITURE & FIXTURES	45000.00
		BOARDING EXPENSES	1300000.00
		ADMINISTRATION EXPENSES	4550000.00
		COMPUTERS	600000.00
		SECURITY SYSTEMS	50000.00
		AIR CONDITIONER	500000.00
		SPORTS EQUIPMENTS	70000.00
TOTAL	28210000.00		24275000.00




 DIRECTOR CUM PRINCIPAL
 LAUREATE INSTITUTE OF
 PHARMACY KATHOG
 TEH. JAWALAMUKH
 DISTT. KANGRA (N.P.)

LAUREATE INSTITUTE OF PHARMACY, KATHOG
UNIT OF
LAUREATE EDUCATIONAL SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2018

(FIGURES IN ₹)

PARTICULARS	SCH. NO.	31.03.2018	31.03.2017
<u>SOURCES OF FUNDS</u>			
1. INSTITUTE CORPUS FUND	1	21171518.51	22667455.32
2. UNSECURED LOANS	2	1815554.00	2159181.00
3. CURRENT LIABILITIES & PROVISIONS	3	10749038.00	7221828.00
TOTAL		33736110.51	32046464.32
<u>APPLICATION OF FUNDS</u>			
1. NON CURRENT ASSETS			
(A) FIXED ASSETS:	4		
TANGIBLE ASSETS		26413896.17	19347289.13
(B) NON CURRENT INVESTMENTS	5	3850000.00	1010000.00
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	6	2196281.34	1554742.19
(B) OTHER CURRENT ASSETS	7	1275933.00	1031433.00
TOTAL		33736110.51	32048464.32
NOTES TO ACCOUNTS			

Schedules 1 to 7 and 14 referred to above form an integral part of the Balance Sheet.
Annexure to our report of even date.

FOR I. P. TULI & ASSOCIATES

FOR LAUREATE INSTITUTE OF PHARMACY

I. P. TULI

SECRETARY

CHAIRMAN

SHIMLA;
DATED: 30.09.2018

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018
(FIGURES IN ₹)

PARTICULARS	SCH. NO.	31.03.2018	31.03.2017
(A)			
INCOME			
FEE FROM STUDENTS	8	26713250.00	25613400.00
INCOME FROM INVESTMENTS	9	104725.00	149301.00
OTHER INCOME	9	1024357.25	13706.00
TOTAL (A)		27842332.25	25776407.00
(B)			
EXPENDITURE			
STAFF REMUNERATION	10	12347743.00	12695019.00
REPAIRS & MAINTANANCE	11	683309.00	502428.00
BOARDING EXPENSES	12	1255813.00	1424004.00
ADMINISTRATION & GENERAL EXPENSES	13	4549400.06	3717282.30
TOTAL (B)		18836265.06	18338733.30
SURPLUS BEFORE DEPRECIATION (A-B)		9006067.19	7437673.70
LESS: PROVISION FOR DEPRECIATION		2793157.00	2173166.00
BALANCE SURPLUS		6212910.19	5264507.70
TRANSFERRED TO GENERAL FUND		6212910.19	5264507.70
NOTES TO ACCOUNTS	14		

Schedules 08 to 13 and 14 referred to above form an integral part of Income & Expenditure Account.

Annexure to our report of even date.

R. I. P. TULI & ASSOCIATES



SHIMLA:
DATED: 30.09.2018

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2018
(FIGURES IN ₹)

AS ON 31.03.2018	
SCHEDULE 01	
INSTITUTE CORPUS FUND:	
Opening Balance as per ledger	35704833.11
Add:-Surplus transfer from I & E A/c	6212910.19
	41917743.30
Add/Less:	
Inter Units Balances:	
Laureate Institute of Information & Technology (Dr.)	(3805117.50)
Laureate Global School (Dr.)	(15044214.00)
Laureate Institute of Education & Training (Cr.)	97334.00
Laureate Public School (Dr.)	(1994227.29)
	(20746224.79)
	21171518.51
SCHEDULE 02	
UNSECURED LOANS:	
Dr. Meera Singh, Shimla	49786.00
Dr. Meera Singh & Sh.S.K.Sharma ,Shimla	325000.00
Dr. Ran Singh, Shimla	1440768.00
	1815554.00
SCHEDULE 03	
CURRENT LIABILITIES & PROVISIONS:	
Fees received in Advance	4616850.00
Sundry Creditors	1145029.00
PF	56255.00
Salary	873924.00
Provision for Gratuity	2271896.00
TDS Payable	65372.00
Examination Centre Charges	12547.00
Staff Security Deposits	685965.00
Students Security Deposits	1021200.00
	10749038.00
SCHEDULE 05	
INVESTMENTS:	
Bank Deposits:	
- Principal Amount > Autosweep FDR's	3850000.00
	3850000.00

Continued2

SCHEDULE 06

CASH AND BANK BALANCES:

Bank Accounts	2017475.34	
Cash in hand	178806.00	2196281.34

SCHEDULE 07

OTHER CURRENT ASSETS:

i) Security Deposits		
-Telephone	4000.00	
-Gas	6000.00	
-Water	400.00	
ii) Receivables:		
-Tuition Fees -M.Pharma	149125.00	
-Annual Charges-M.Pharma	41125.00	
-Computer Fees -M.Pharma	12750.00	
-Boarding Receipts	149853.00	
iii) TDS Deducted	15861.00	
iv) Prepaid Expenses	615000.00	
v) Stock of Lab. Materials	132079.00	
vi) Advances	149740.00	1275933.00



FOR LAUREATE INSTITUTE OF PHARMACY

SHIMLA;

DATED: 30.09.2018

SECRETARY

CHAIRMAN

**LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)**

LAUREATE EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2018

(FIGURES IN ₹)

SCHEDULE 08	AS ON 31.03.2018	
FEE FROM STUDENTS:		
- Tuition Fees-B.Pharma	18300800.00	
-M.Pharma	1322475.00	
	44200.00	
- Other Receipts:	1936125.00	
Annual Charges-B.Pharma	105625.00	
Annual Charges-M.Pharma	145200.00	
Admission & Registration Fees	726375.00	
Internet/Computer Fees-B.Pharma	40250.00	
Internet/Computer Fees-M.Pharma	4092200.00	
Boarding Fees		26713250.00
SCHEDULE 09		
I. INCOME FROM INVESTMENTS ON:		
1. FIXED PERIOD DEPOSITS:		
- Bank Fixed & Auto Sweep Deposits	93608.00	
2. OTHERS:	11117.00	
- Saving Accounts		104725.00
II. OTHER RECEIPTS:		
-Conference & Workshop Receipts	988469.00	
-Diary & Prospectus Receipts	14500.00	
-Misc. Receipts	21388.25	1024357.25

FOR LAUREATE INSTITUTE OF PHARMACY

SHIMLA
DATED: 30.09.2018

SECRETARY

CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2018

(FIGURES IN ₹)

SCHEDULE 10	AS ON 31.03.2018	
STAFF REMUNERATION:		
- Salaries of Teachers, Mess & Admn. Staff	11598141.00	
- Provident Fund	260545.00	
- EDLI	10350.00	
- Gratuity	478707.00	
		12347743.00
SCHEDULE 11		
REPAIRS AND MAINTENANCE:		
- Furniture & Fixtures	15156.00	
- Building Repair and maintenance	281626.00	
- Sanitary Repairs	96008.00	
- Electrical Repairs	129229.00	
- Repair to equipments	161290.00	
		683309.00
SCHEDULE 12		
BOARDING EXPENSES:		
- Student's Fooding Expenses	972529.00	
- Gas & Fuel	221764.00	
- Crockery & Cutlery Replacement	36760.00	
- Linen Replacement	24760.00	
		1255813.00



SHIMLA;
DATED: 30.09.2018

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

ADMINISTRATION AND GENERAL EXPENSES:

Advertisement Expenses	277900.00
Affiliation Fees	325000.00
Application Processing Fees-HPTU	7500.00
Audio & Video Expenses	5300.00
Bank Charges	23754.06
Center Creation Charges	170000.00
Conference/ Workshop Expenses	1066237.00
Counselling Fees	200000.00
Electricity Charges	368369.00
Entertainment Expenses	31145.00
Examination Conduct Expenses	21532.00
Genset Running Expense	57178.00
Garden Maintenance Expenses	35010.00
Group Personal Accident Insurance-Employees	27966.00
Group Personal Accident Insurance-Students	50126.00
Inspection Expenses	119032.00
Inspection Fees	150000.00
Internet/Web Charges	76169.00
Interest on Bank Loan	1896.00
Lab.Charges	436207.00
Legal & Professional Fees	49142.00
Maintenance/upkeep Expenses	10787.00
Medical Expenses	5584.00
Misc.Expenses	34573.00
Newspapers & Periodicals	34741.00
Postage Expenses	4452.00
Printing & Stationery	637804.00
Sports & Cultural Activity Expenses	127327.00
Telephone Charges	19648.00
Travelling & Conveyance Expenses	74896.00
Vehicle Running & Maintenance	80811.00
Insurance Expenses: Building	10350.00
: Vehicle	3564.00
Water Charges	5400.00

4549400.06



SHIMLA
DATED: 30.09.2018

FOR LAUREATE INSTITUTE OF PHARMACY


SECRETARY

SR
CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHOG
UNIT OF
LAUREATE EDUCATIONAL SOCIETY

SCHEDULE 'A' OF FIXED ASSETS AS ON 31ST MARCH, 2018

(Figures in ₹)

PARTICULARS	RATE OF DEP.	COST AS ON 01-04-2017	ADDITIONS		DEDUCTION	TOTAL COST ON 31.03.2018	DEP. FOR THE YEAR	WDV AS ON 31-03-2018
			UPTO SEP.	AFTER SEP.				
Building	10%	10687640.30	4203249.00	0.00	0.00	14890889.30	1489089.00	13401800.30
Building (Under Construction)	-	1439189.00	3242012.00	3565892.00	4203249.00	4043844.00	0.00	4043844.00
Furniture & Fixtures	10%	1010443.87	293331.00	0.00	0.00	1303774.87	130377.00	1173397.87
Sanitary Fittings	10%	406485.24	556706.00	0.00	0.00	963191.24	96319.00	866872.24
Sanitary Fittings-WIP	-	423535.00	144789.00	63916.00	556706.00	75534.00	0.00	75534.00
Crockery & Cutlery	10%	76398.58	0.00	51300.00	0.00	127698.58	10205.00	117493.58
Electrical Fittings	10%	630961.56	136567.00	0.00	0.00	767528.56	76753.00	690775.56
Electrical Fittings-WIP	-	0.00	173544.00	72566.00	136567.00	109543.00	0.00	109543.00
Water Tanks	10%	12589.10	0.00	0.00	0.00	12589.10	1259.00	11330.10
Sewage Treatment Plant	10%	397100.00	0.00	0.00	0.00	397100.00	39710.00	357390.00
Vehicle	15%	46323.25	0.00	0.00	0.00	46323.25	6948.00	39375.25
Solar Water Heater	15%	88205.37	0.00	40000.00	0.00	128205.37	16231.00	111974.37
Electrical Equipments	15%	1879162.78	120021.00	50401.00	0.00	2049584.78	303658.00	1745926.78

Continue Page-2

LAUREATE INSTITUTE OF PHARMACY, KATHOG
UNIT OF
LAUREATE EDUCATIONAL SOCIETY
STATEMENTS AS ON 31.03.2018

(Figures in ₹)

PARTICULARS		AMOUNT (Rs.)
BANK BALANCES:		
PNB, Bharari S.B.A/c-0427040100009694		683285.03
PNB, Bharari S.B.A/c-0427040100010041		32009.49
PNB, Kathog C/A- 2658005700000014		1087153.14
SBI, Nadaun C/A-65119034080: (Formerly State Bank of Patiala)		55803.53
HDFC Bank, Dehra C/A-50100047176501		159224.15
		2017475.34
BANK RECONCILIATIONS:		
	DEBIT	CREDIT
PNB, Bharari S.B.A/c-0427040100009694:		
Balance as per General Ledger	683285.03	683285.03
Balance as per Bank	683285.03	683285.03
PNB, Bharari S.B.A/c-0427040100010041:		
Balance as per General Ledger	32009.49	
Balance as per Bank	32009.49	32009.49
PNB, Kathog C/A-2658005700000014:		
Balance as per General Ledger	1087153.14	
Add: Cheque Issued but not presented for payment upto 31.03.2017		
Date	CHQ/DD No.	AMOUNT
19.03.2018	763359	4800.00
26.03.2018	763366	1090.00
26.03.2018	763367	10106.00
		15996.00
Less: Chq/DD Deposited but not cleared upto 31.03.17		
Date	CHQ/DD No.	
27.03.2018	353274	100000.00
Balance as per Bank		1003149.14
		1103149.14
State Bank of India, Nadaun C/A-65119034080: (Formerly State Bank of Patiala)		
Balance as per General Ledger	55803.53	
Balance as per Bank	55803.53	55803.53
HDFC Bank, Dehra C/A-50100047176501		
Balance as per General Ledger	159224.15	
Balance as per Bank	159224.15	159224.15
		159224.15



FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

-2-

Airconditioner	15%	165845.00	132000.00	0.00	0.00	297845.00	44677.00	253168.00
Music System	15%	31127.13	0.00	0.00	0.00	31127.13	4669.00	26458.13
Gas Fittings-Lab.	15%	20705.97	0.00	0.00	0.00	20705.97	3106.00	17599.97
Lab. Apparatus	15%	1134757.92	0.00	1332251.04	0.00	2467008.96	270133.00	2196875.96
Photostat Machine	15%	39619.40	0.00	0.00	0.00	39619.40	5943.00	33676.40
Water Cooler	15%	69020.40	0.00	0.00	0.00	69020.40	10353.00	58667.40
Library	15%	621899.56	0.00	126275.00	0.00	748174.56	102756.00	645418.56
Security Systems	15%	79444.00	0.00	0.00	0.00	79444.00	11917.00	67527.00
Linen	15%	73337.20	0.00	0.00	0.00	73337.20	11001.00	62336.20
Computers	40%	28498.50	296800.00	139666.00	0.00	464964.50	158053.00	306911.50
TOTAL		19362289.13	9299019.00	5442267.04	4896522.00	29207053.17	2793157.00	26413896.17



FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

Shimla;
Dated : 30.09.2018

LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)

LAUREATE EDUCATIONAL SOCIETY

ANNEXURE 'A' To SCHEDULE-3 CURRENT LIABILITIES & PROVISIONS:

SUNDRY CREDITORS:

(FIGURES IN ₹)

PARTICULARS	AMOUNT
M/s Akash Gas Service, Dehra	30849.00
M/s Abrol Scientific Enterprises, Hoshiarpur	51677.00
M/s Aggarwal Marble, Panchkula	102178.00
M/s Amar Stationers & Printer, Dehra	2750.00
M/s Anupam Enterprises	121388.00
M/s Ashwani Kumar Anish Kumar, Kathog	60583.00
M/s Gill Flex World, Nadaun	11363.00
M/s Goyal Sports & Trophy House, Barnala	32205.00
M/s I.P. Tuli & Associates, Shimla	15210.00
M/s Jai Maa Trading Co. Jawalaji	16130.00
M/s Kishan Dass Hiru Ram, Kathog	75691.00
M/s K.S. Rana Electrical Woks, Kathog	9781.00
M/s Parmar Hardware Store, Dehra	299805.00
M/s Sanjay Biological Musuem, Amritsar	157620.00
M/s Sham Engineering Industry, Una	27346.00
M/s Sharma Book House, Kathog	2005.00
M/s Shree Ganesh Steel, Mubarkpur	117159.00
M/s Rajeev Kumar, Kathog	11309.00
	1145029.00

ANNEXURE 'B' To SCHEDULE-7 OTHER CURRENT ASSETS:

(FIGURES IN ₹)

PARTICULARS	AMOUNT
ADVANCE TO SUPPLIERS:	
Sh. Bajju Ram	360.00
Sh. Kailash, Panchkula	600.00
ADVANCE TO STAFF:	
Sh. Sarwan Kumar	24000.00
Sh. Kamal Kumar	4000.00
Sh. Rajeev Kumar	42000.00
Sh. Neeraj Kumar	20000.00
Sh. Mohit Kumar	50000.00
Ms. Champa Devi	8000.00
Ms. Archana Chaudhary	780.00
	149740.00



FOR LAUREATE INSTITUTE OF PHARMACY

SHIMLA;
DATED: 30.09.2018

SECRETARY

CHAIRMAN