



Email Id: contactlaureate@gmail.com

Ph.: 92184-28040, 92184-05087

LAUREATE INSTITUTE OF PHARMACY

(Approved by PCI & AICTE, New Delhi and Himachal Pradesh Govt.)
NAAC Accredited "A" Grade Institute recognized u/s 2(f) of UGC Act 1956
Affiliated to Himachal Pradesh Technical University, Hamirpur
V.P.O. Kathog, Tehsil Jawalamukhi, Distt. Kangra, H.P. (176031)

Ref. No.....

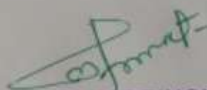
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4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

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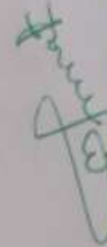
4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	2022-2023
(INR in Lakhs)	18015162


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

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &
 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2022-2023	750000	1247722	23939091.57	5537890.8	1247722


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 DISTT. KANGRA (H.P.)

**LAUREATE INSTITUTE OF PHARMACY, KATHOG
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY
PROJECTED BUDGET FOR YEAR OF APRIL 2022 TO MARCH 2023**

RECEIPTS	AMOUNTS	EXPENSES,	AMOUNTS
FEE FROM STUDENTS	55000000.00	STAFF REMUNERATION	20000000.00
		STAFF EPF & GRATUITIY	5000000.00
INCOME FROM INVESTMENT	250000.00	LIBRARY	300000.00
		LABORATORY EQUIPMENTS	1250000.00
OTHER RECEPITS	400000.00	REPAIR & MAINTENANCE	7500000.00
		ELECTRICAL FITTINGS	1450000.00
		GENSET RUNNING EXPENSES	880000.00
		TRAVELLING EXPENSES	250000.00
		INSURANCE	150000.00
		FURNITURE & FIXTURES	330000.00
		BOARDING EXPENSES	2000000.00
		EDUCATIONAL ACTIVITIES	2250000.00
		ADMINISTRATION EXPENSES	1400000.00
		COMPUTERS	1000000.00
		SECURITY SYSTEMS	150000.00
		AIR CONDITIONER	1000000.00
		SPORTS EQUIPMENTS	200000.00
TOTAL	55650000.00		45110000.00

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TEH. JAWALAMUKH
DISTT. KANGRA (H.P.)

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

BALANCE SHEET AS AT 31ST MARCH, 2023

(FIGURES IN INR)

PARTICULARS	SCH. NO.	AS AT 31ST MARCH, 2023	AS AT 31ST MARCH, 2022
<u>SOURCES OF FUNDS</u>			
1. INSTITUTE FUNDS	1	41821901.30	58225248.75
2. UNSECURED LOANS	2	773748.00	848534.00
3. CURRENT LIABILITIES	3	11359865.00	11790503.00
TOTAL		53955514.30	70864285.75
<u>APPLICATION OF FUNDS</u>			
1. NON CURRENT ASSETS			
(A) FIXED ASSETS:			
TANGIBLE ASSETS	4	44598525.53	45730750.53
(B) NON CURRENT INVESTMENTS	5	2139038.00	2107329.00
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	6	5909050.77	3923697.22
(B) OTHER CURRENT ASSETS	7	1308900.00	19102509.00
TOTAL		53955514.30	70864285.75
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

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

SHIMLA;
DATED: 20.10.2023

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023
(FIGURES IN INR)

PARTICULARS	SCH. NO.	F.Y. 2022-23	F.Y. 2021-22
(A)			
INCOME			
FEE FROM STUDENTS	8	36779744.94	52511601.89
INCOME FROM INVESTMENTS	9	323281.00	236943.00
OTHER RECEIPTS	9	-	362058.90
TOTAL (A)		37103026.94	53110603.79
(B)			
EXPENDITURE			
STAFF REMUNERATION	10	20117380.00	20261596.00
REPAIRS & MAINTANANCE EXPENSES	11	12477272.00	6726548.00
BOARDING EXPENSES DIRECT	12	2783806.00	1890625.00
ADMINISTRATION & GENERAL EXPENSES	13	3140122.77	1513435.29
EDUCATIONAL ACTIVITES EXPENSES	14	5537890.80	2170103.80
TOTAL (B)		44056471.57	32562308.09
SURPLUS BEFORE DEPRECIATION (A-B)		(6953445.63)	20548295.7
LESS: PROVISION FOR DEPRECIATION		8077485.00	5716444.12
BALANCE SURPLUS		(13030930.63)	14831851.58
TRANSFERRED TO CAPITAL FUND		(13030930.63)	14831851.58
NOTES TO ACCOUNTS	16		
Notes form an integral part of Income & Expenditure Account.			

Annexure to our report of even date.

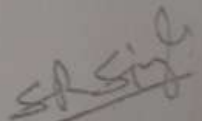
FOR I. P. TULI & ASSOCIATES



SHIMLA;
DATED: 20.10.2023

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, 2023**

SCHEDULE 01	(FIGURES IN INR)	
A) INSTITUTE CORPUS FUND:		
B) INSTITUTE CAPITAL FUND:		
Opening Balance as per ledger	58225248.75	
Add:-Surplus transfer from I & E A/c	(13030930.63)	45194318.12
Add/Less:		
Inter Units Balances:		
Laureate Institute of Information & Technology (Dr.)	(120369.00)	
Laureate Global School (Dr.)	(222588.00)	
Laureate Institute of Education & Training (Dr.)	(337072.00)	
Laureate Public School (Dr.)	(2692387.82)	
		(3372416.82)
		41821901.30
SCHEDULE 02		
UNSECURED LOANS:		
Dr. Ran Singh, Shimla	773748.00	
		773748.00
SCHEDULE 03		
CURRENT LIABILITIES:		
a) Liabilities:		
Laureate Alumni Association Fees	124700.00	
Staff Security Deposits	36251.00	
Students Security Deposits	2930100.00	
Sundry Creditors	111550.00	3202601.00
b) Expenses payable :		
Due to Employees (Remuneration)	1457938.00	
Gratuity Payable	6347373.00	
EPF Payable	121361.00	7926672.00
c) Section 43B payables:		
TDS Payable	230592.00	230592.00
		11359865.00
SCHEDULE 05		
INVESTMENTS:		
Bank Deposits:		
- Autosweep FDR's	2110000.00	
- FDR Staff Security Deposit	29038.00	
		2139038.00

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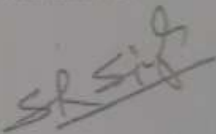
SCHEDULE 06		
CASH AND BANK BALANCES:		
Bank Accounts duly tallied with banks	5595347.77	
Cash in hand	313703.00	5909050.77
SCHEDULE 07		
OTHER CURRENT ASSETS:		
i) Security Deposits		
-Telephone	4000.00	
-Gas	6000.00	
-Water	400.00	
ii) Advances	1298500.00	
		1308900.00



SHIMLA
DATED: 20.10.2023

FOR LAUREATE INSTITUTE OF PHARMACY


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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, 2023

SCHEDULE 08	(FIGURES IN INR)	
FEE FROM STUDENTS:		
- Tuition Fees: B.Pharma	16846652.93	
: M.Pharma	5678800.00	
: D.Pharma	4289000.00	
: B Pharmacy Practice	1115400.00	
- Other Receipts:		
Annual Charges: B.Pharma	3018600.00	
: M.Pharma	513500.00	
: D.Pharma	596900.00	
: B Pharmacy Practice	552500.00	
Internet/Computer Fees: B.Pharma	1150000.00	
: D.Pharma	170400.00	
: M.Pharma	197500.00	
: B Pharmacy Practice	209900.00	
Admission & Registration Fees	352200.00	
Phd. Fees	80000.00	
N.S.S.	22900.00	
Sport Fees	239000.00	
Misc. Receipts	260815.01	
Boarding Fees	1486277.00	
		36779744.94
SCHEDULE 09		
I. INCOME FROM INVESTMENTS ON:		
1. FIXED PERIOD DEPOSITS:		
- Bank Fixed & Auto Sweep Deposits	193542.00	
2. OTHERS:		
- Saving Accounts	129739.00	
		323281.00
SCHEDULE 10		
STAFF REMUNERATION:		
- Salaries of Teachers & Admn. Staff	19569103.00	
- Provident Fund	430188.00	
- EDLI	22109.00	
- Salary Guest Faculty	96000.00	
		20117380.00
SCHEDULE 11		
REPAIRS AND MAINTENANCE:		
- Furniture & Fixtures	964438.00	
- Building	8130951.00	
- Sanitary	451345.00	
- Electrical	1955619.00	
- Equipments	397982.00	
- Fire Extingisher	27848.00	
- Garden	260147.00	
- Animal House	14625.00	
- Maintenance/upkeep Expenses	274319.00	
		12477272.00



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, 2023

SCHEDULE 12	(FIGURES IN INR)	
BOARDING EXPENSES (DIRECT ONLY):		
- Crockery & Cutlery Replacement	7445.00	
- Gas & Fuel charges	602833.00	
- Linen Replacement	35102.00	
- Student's Fooding Expenses	2138428.00	
		2783806.00
SCHEDULE 13		
ADMINISTRATION AND GENERAL EXPENSES:		
- Advertisement Expenses	427252.00	
- Bank Charges	22756.77	
- Donation	46200.00	
- Electricity Charges	480600.00	
- Genset Running Expense	287487.00	
- Group Personal Accident Insurance	104048.00	
- Legal & Professional Fees	213950.00	
- Misc. Expenses	4251.00	
- Medical Expenses	1000.00	
- Newspapers & Periodicals	9395.00	
- Postage Expenses	5183.00	
- Printing & Stationery	481128.00	
- Recreational Expenses	86983.00	
- Staff Welfare	132620.00	
- Security Expenses	296510.00	
- Telephone Charges	31307.00	
- Travelling & Conveyance Expenses	200597.00	
- Vehicle Running & Maintenance	286173.00	
- Insurance Expenses: Building	16774.00	
: Vehicle	2808.00	
		3140122.77
SCHEDULE 14		
EDUCATIONAL ACTIVITES EXPENSES:		
- Affiliation Fees	1739861.00	
- Center Creation Charges	139800.00	
- Conference/ Workshop Expenses	114490.00	
- Counselling Fees	235550.00	
- Examination Expenses	277562.00	
- Inspection Expenses	245761.80	
- Internet/Web Charges	99998.00	
- Lab. Expenses	179370.00	
- Registration Fee	352050.00	
- Research Lab Expenses	1695088.00	
- Sports & Cultural Activity Expenses	458360.00	
		5537890.80



FOR LAUREATE INSTITUTE OF PHARMACY


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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, 2023

Figures in INR

PARTICULARS	RATE OF DEP.	COST AS ON 01-04-2022	ADDITIONS		DEDUCTION	TOTAL COST ON 31.03.2023	DEP. FOR THE YEAR	WDV AS ON 31-03-2023
			UPTO SEP.	AFTER SEP.				
Building	10%	29382921.23	-	2017047.00	-	31399968.23	3039144.00	28360824.23
Building (Under Construction)	-	1640686.00	228761.00	147600.00	20,17,047.00	-	-	-
Furniture & Fixtures	10%	1374083.44	21,21,994.00	180044.00	-	3676121.44	358610.00	3317511.44
Sanitary Fittings	10%	803496.71	-	38,490.00	-	841986.71	82274.00	759712.71
Sanitary Fittings-WIP	-	38490.00	-	-	38,490.00	-	-	-
Crockery & Cutlery	10%	132447.04	-	10067.00	-	142514.04	13748.00	128766.04
Electrical Fittings	10%	1207573.29	-	-	-	1207573.29	120757.00	1086816.29
Water Tanks	10%	7433.45	-	-	-	7433.45	743.00	6690.45
Sewage Treatment Plant	10%	234483.66	-	-	-	234483.66	23448.00	211035.66
Vehicle	15%	20554.58	-	2,50,000.00	-	270554.58	21833.00	248721.58
Solar Water Heater	15%	58451.24	-	-	-	58451.24	8768.00	49683.24
Electrical Equipments	15%	3643649.58	279242.00	238780.00	-	4161671.58	606342.00	3555329.58

Continue Page 2

Air conditioner	15%	952391.39	2,52,320.00	-	-	1204711.39	180707.00	1024004.39
Muslc System	15%	13811.40	-	-	-	13811.40	2072.00	11739.40
Gas Fittings-Lab.	15%	9187.28	-	-	-	9187.28	1378.00	7809.28
Lab. Appratus	15%	2642666.44	5,01,500.00	-	-	3144166.44	471625.00	2672541.44
Photostat Machine	15%	50995.06	-	-	-	50995.06	7649.00	43346.06
Water Cooler	15%	172270.98	-	-	-	172270.98	25841.00	146429.98
Library	15%	788640.83	1,31,047.00	60,370.00	-	980057.83	142481.00	837576.83
Security Systems	15%	35249.33	-	-	-	35249.33	5287.00	29962.33
Linen	15%	196691.96	-	-	-	196691.96	29504.00	167187.96
Sports Equipments	15%	60258.67	1,14,179.00	17,999.00	-	192436.67	27516.00	164920.67
Solar Light	15%	183132.07	-	-	-	183132.07	27470.00	155662.07
CCTV	15%	132264.68	100600.00	100459.00	-	333323.68	42464.00	290859.68
Computers	40%	1946809.18	58432.00	-	-	2005241.18	802096.00	1203145.18
Computer Software	40%	2111.04	22553.00	1,29,313.00	-	153977.04	35728.00	118249.04
TOTAL		45730750.53	3810628.00	3190169.00	2055537.00	50676010.53	6077485.00	44598525.53

Note: Depreciation rounded off nearest to rupee.

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

Shimla,
Dated: 20.10.2023



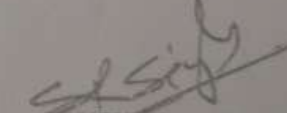
LAUREATE INSTITUTE OF PHARMACY, KATHOG (JAWALAJI)
A UNIT OF
LAUREATE EDUCATIONAL SOCIETY, BHARARI, SHIMLA (H.P.)
STATEMENTS AS ON 31.03.2023

PARTICULARS	AMOUNT(Rs.)	
BANK BALANCES:		
PNB, Bharari S.B.A/c-0427040100009694		2532286.23
PNB, Bharari S.B.A/c-0427040100010041		37084.59
PNB, Kathog C/A- 2658005700000014		881203.49
HDFC Bank, Dehra C/A-:50100047176501		149956.65
HDFC Bank, Dehra SB-: 50100249269275		1994816.81
		5595347.77
BANK RECONCILIATIONS:	DEBIT	CREDIT
PNB, Bharari S.B.A/c-0427040100009694:		
Balance as per General Ledger	2409907.23	
Ch. No. 421130 issued to Sharma Milk Curd & Cheese on 30.03.23 but not cleared	19110.00	
Ch. No. 421129 issued to Altimate Enterprises on 30.03.23 but not cleared	6608.00	
Ch. No. 421131 issued to Sharma Fruits & Vegetables on 30.03.23 but not cleared	29219.00	
Ch. No. 421132 issued to AAA Enterprises on 30.03.23 but not cleared	12950.00	
Ch. No. 421133 issued to Akash Gas Service on 30.03.23 but not cleared	54492.00	
Balance as per Bank		2532286.23
	2532286.23	2532286.23
PNB, Bharari S.B.A/c-0427040100010041:		
Balance as per General Ledger	37084.59	
Balance as per Bank		37084.59
	37084.59	37084.59
PNB, Kathog C/A-2658005700000014:		
Balance as per General Ledger	756483.49	
Cheque no. 317918 issued for Invigilator's fees for NSEIT EXAM on 31.03.23 but not cleared	124720.00	
Balance as per Bank		881203.49
	881203.49	881203.49
HDFC Bank, Dehra C/A-:50100047176501		
Balance as per General Ledger	144130.65	
Cheque no. 000697 issued to HPTDC Ltd on 20.03.23 but not cleared	5826.00	
Balance as per Bank		149956.65
	149956.65	149956.65
HDFC Bank, Dehra SB-: 50100249269275		
Balance as per General Ledger	1994816.81	
Balance as per Bank		1994816.81
	1994816.81	1994816.81

FOR LAUREATE INSTITUTE OF PHARMACY




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LAUREATE INSTITUTE OF PHARMACY
(UNIT OF)
LAUREATE EDUCATIONAL SOCIETY

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

SUNDRY CREDITORS:

PARTICULRS	(FIGURES IN INR)
	AS ON 31.03.2023
Krishgen Bio System	10890.00
	10890.00

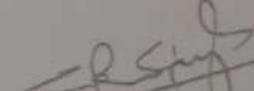
ANNEXURE 'B' To SCHEDULE-6 OTHER CURRENT ASSETS:

PARTICULRS	(FIGURES IN INR)
	AS ON 31.03.2023
ADVANCE TO STAFF:	
CHAMPA DEVI	3000.00
CPS VERMA	35500.00
SHRAWAN	2000.00
RAGHU NAND	20000.00
ASHAWAT SIR	650000.00
Amit Cook	15500.00
RISHI	5000.00
Shivam	6000.00
RAJEEV	12000.00
Vinay Sir	480000.00
PRAVEEN	25000.00
Saroj	38000.00
Ashwani	6500.00
	1298500.00

FOR LAUREATE INSTITUTE OF PHARMACY




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