


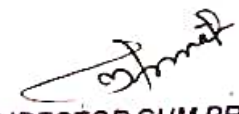
**LAUREATE INSTITUTE OF PHARMACY, KATHOG**  
**(UNIT OF)**  
**LAUREATE EDUCATIONAL SOCIETY**  
**BUDGET FOR YEAR OF APRIL 2021 TO MARCH 2022**

INCOME	AMOUNTS	EXPENSES	AMOUNTS
FEE FROM STUDENTS	42861899.40	STAFF REMUNERATION	19636163.50
INCOME FROM INVESTMENT	221469.00	STAFF EPF & GRATUITY	5697961.00
OTHER RECEPITS	39411.00	LIBRARY & LAB. EQP.	2000000.00
		CHEMICAL GLASS WARE	800000.00
		INTEREST FREE LOAN	300000.00
		MAINTENANCE	2200000.00
		ELECTRICITY	800000.00
		FUEL	300000.00
		TRAVEL EXP.	250000.00
		INSURANCE	300000.00
		FURNITURE	300000.00
		NEW INFRAST. DEV.	2000000.00
		HOSTEL EXP.	6000000.00
		GUEST LECTUER	300000.00
		LOGING BOARDING	250000.00
		MISC. EXP	500000.00
		DEVELOPMENT EXP.	1488654.90
<b>TOTAL</b>	<b>43122779.40</b>		<b>43122779.40</b>

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


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

INCOME	AMOUNTS	EXPENSES	AMOUNTS
FEE FROM STUDENTS	39440026.00	STAFF REMUNERATION	17672547.15
INCOME FROM INVESTMENT	285099.30	STAFF EPF & GRATUITIY	5188626.00
		LIBRARY & LAB. EQP.	1800000.00
		CHEMICAL GLASS WARE	720000.00
		INTEREST FREE LOAN	300000.00
		MAINTENANCE	2000000.00
		ELECTRICITY	720000.00
		FUEL	270000.00
		TRAVEL EXP.	225000.00
		INSURANCE	300000.00
		FURNITURE	270000.00
		NEW INFRAST. DEV.	1600000.00
		HOSTEL EXP.	5000000.00
<b>TOTAL</b>	<b>39725125.30</b>		<b>36066173.15</b>

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

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

INCOME	AMOUNTS	EXPENSES	AMOUNTS
FEE FROM STUDENTS	36254513.00	STAFF REMUNERATION	15905292.44
INCOME FROM INVESTMENT	184593.00	STAFF EPF & GRATUITIY	4519000.00
		LIBRARY & LAB. EQP.	1620000.00
		CHEMICAL GLASS WARE	648000.00
		INTEREST FREE LOAN	300000.00
		MAINTENANCE	2000000.00
		ELECTRICITY	580000.00
		FUEL	150000.00
		TRAVEL EXP.	150000.00
		INSURANCE	250000.00
		FURNITURE	300000.00
		NEW INFRAST. DEV.	1850000.00
		HOSTEL EXP.	4500000.00
<b>TOTAL</b>	<b>36439106.00</b>		<b>32772300.44</b>

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

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

INCOME	AMOUNTS	EXPENSES	AMOUNTS
FEE FROM STUDENTS	36254513.00	STAFF REMUNERATION	14970084.00
INCOME FROM INVESTMENT	184593.00	STAFF EPF & GRATUITIY	4162469.00
		LIBRARY & LAB. EQP.	1458000.00
		CHEMICAL GLASS WARE	550000.00
		INTEREST FREE LOAN	500000.00
		MAINTENANCE	1800000.00
		ELECTRICITY	700000.00
		FUEL	300000.00
		TRAVEL EXP.	350000.00
		INSURANCE	500000.00
		FURNITURE	500000.00
		NEW INFRAST. DEV.	1500000.00
		HOSTEL EXP.	6400000.00
		DEPRICATION EXP.	2748553.00
<b>TOTAL</b>	<b>36439106.00</b>		<b>36439106</b>

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





Telefax : 01970-223000  
Ph. : 92184-28040, 92184-05087

# Laureate Institute of Pharmacy

(Approved by PCI & AICTE, New Delhi and H.P. Govt.)

Affiliated to H.P. University, Shimla & H.P. Technical University, Hamirpur

Kathog, Tehsil Dehra, Distt. Kangra (H.P.)-177 101

Ref. No. LIPh/2021/Estt-5245

Date 23/09/2021

To,  
Sanjay Biological Museum  
Opp. Hindu Sabha Sr. School, Dhab khatikan  
Amritsar


Dear Sir,

Subject: Purchase order - regarding.

We are pleased to place order you for purchase of chemical as per quotation ref no. SBM 128 dated 30-08-2021. List of chemicals enclosed with this purchase order. Order delivers as soon as possible.

Thanking you

Yours Faithfully

  
Director cum Principal

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

B. Pharm Aug 21		Required Quantity <sup>Received on 15/10/21</sup>	
Sr.no	Chemical Name		
1	Acetic acid	1 ltr ✓	✓
2	Acetic anhydride	250 ml	✓
3	Acetone	2.5 ltr	✓
4	Acetyl chloride	500 ml	✓
5	Aluminum paste	250g	X
6	Ammonium chloride	500gm	✓
7	Ammonium hydroxide	500gm	✓
8	Ammonium oxalate	500gm	✓
9	Antibiotic Disc	1 Box	
10	Antiserum ABD	3 set	✓
11	Arachis oil	500 ml	✓
12	Aromatic spirit	500 ml	✓
13	Aromatic tincture of cardamom, Catechu.	150g each	✓✓
14	Ascorbic acid	100 gm	✓
15	Atropine sulphate	2 x 5 g	✓
16	Bafium Chloride	500 gm	✓
17	Bentonite powder	500 g	✓
18	Benzoin	500 g	✓
19	Bromothymol blue	125 ml	✓
20	Butanol	250ml	✓
21	Calamine	500 g	✓
22	Calcium gluconate	500 gm	✓
23	Calcium chloride	500 g	✓
24	Calcium D-saccharate	100 gm	✓
25	Carbol fuchsine	1 Bottle	✓
26	Carbon tetrachloride	1 lit	✓
27	Casein (Pancreatic Digest) <i>Protein</i>	500 gm	✓
28	Chlorobutanol	250 gm	500g
29	Chloroxlenol	250ml	500g
30	Cinchona bark	250gm	✓
31	Citric acid	500 g	✓
32	Dill oil	100 ml	✓
33	Dimethyl Salicylate Methylated	250g	
34	Ephedrine Hydrochloride	250g	
35	Ethanol	12 ltr	✓
36	Ether	2 ltr	✓
37	Eucalyptus oil	250ml	✓
38	Ferric chloride	500gm	✓

39.	Ferrous sulphate	500gm	✓
40	Ferrous sulphide	500 g	✓ 1kg
41	Gelatin	500 g	✓
42	Glacial Acetic Acid	2.5 liter	✓
43	Glycerine	5 Liter	✓
44	Hard Paraffin	1 kg	✓
45	Indian Gum	500g	✓
46	Industrial Methylated spirit	250ml	✓
47	Indigo Carmine	min. pack	✓
48	Iodine	500 g	✓
49	Isabgol seeds	100gm	✓
50	Light magnesium oxide	500 g	✓
51	Liquid Paraffin	1.5 ltr	✓
52	Liquified Phenol	500 ml	✓
53	Magnesium sterate	100gm	50%
54	Magnesium sulphate	500gm	✓
55	Mannitol	500 g	✓
56	Methanol	5 Liter	✓
57	Methyl red indicator	125 ml	✓
58	Methyl thymol blue	5 g	✓
59	Mordant black indicator	5 g	✓
60	n-Hexane	2.5 Liter	✓
61	Nutmeg oil	100ml	✓
62	Orange syrup	100ml	✓
63	Paracetamol	250 g	✓
64	p-chloro meta cresol	500 gm	✓
65	Petroleum jelly	500g	50%
66	Phenol	1.5 ltr	✓
67	Phenolphthalein	2x 125 ml	✓
68	Phenylhydrazine	100 ml	✓
69	Phosphotungstic acid	200 gm	✓
70	Piperazine citrate	500 g	✓
71	Potassium chlorate	250g	✓
72	Potassium ferric cyanide	200gm	✓
73	Potassium iodide	1 kg	✓
74	Potassium Nitrate	500 g	✓
75	Resorcinol Sulphate	250g	✓
76	Rose water	500ml	✓
77	Saccharin	500 g	✓
78	Salicylic acid	500 g	✓
79	Senna powder	200gm	✓
80	Silver Nitrate	25 gm	✓



81	Sodalime		
82	Sodium Benzoate	500gm	✓
83	Sodium Bicarbonate	250g	✓
84	Sodium Hypobromite	500g	✓
85	Sodium nitrate	500 ml	✓
86	Sodium Nitrite	250g	✓
87	Sodium Perborate	500 g	✓
88	Sodium sterate	500 g	✓
89	Sodium Sulphite	500 g	✓
90	Sodium thiosulfate	250g	✓
91	Soft soap	500 g	✓
92	Stearic acid	1 kg	✓
93	Stearyl alcohol	500 gm	✓
94	Sucrose	500g	✓
95	Sulphosalicylic acid	1 kg	✓
96	Tannic acid	100gm	✓
97	Toluene	250g	✓
98	Tragacanth	500ml	✓
99	WBC diluting fluid	500 g	✓
100	White soft Paraffin	125 ml	✓
101	Wool Fat	1 kg	✓
		500gm	✓
103	Zinc oxide		
104	Zinc Sulphate	750 g	✓
105		500 g	✓
106			
107			

By

Purchase Committee

*[Signature]*

*[Signature]*

23/05

*[Signature]*

*[Signature]*  
Principal

STIN No.: 03AASPM2948K1Z9

QUOTATIONS

(M) 9356103020, 9988807867  
 Off: 2553021, 2548741  
 E-mail: sbrmasr@yahoo.com



# Sanjay Biological Museum

Deals in: SCIENTIFIC, SURGICAL INSTRUMENTS, CHEMICALS, GLASSWARE & GENERAL ITEMS

Opp. Hindu Sabha Sr. Sec. School, Dhab Khatikan, AMRITSAR-143006

Ref. No. SBM \_\_\_\_\_ 128 \_\_\_\_\_

4<sup>th</sup> - Page

Date 30-08-2021

To Principal \_\_\_\_\_

Laurate Institute of Pharmacy, V.P.O. Kathog, Tehsil Jwalamukhi. (H.P.)

Dear Sir/Madam

We thank you for your esteemed enquiry No. e-mail dated 26/8/2021 and have the pleasure to quote our **LOWEST RATES** as under for your kind approval. We await for your valued order.

Sr. No.	PARTICULARS	AMOUNT		UNIT
		Rs.	P.	
21.	Scissor Big	90/-		each
22.	Scissor Small S.S.	52/-		each
23.	Suture Needle 18 no	38/-		Pkt
24.	Test Tube 15x125mm 'Borosilicate'	490/-	100	Pcs Box
25.	Test Tube Holder	14/-		each
26.	Tissue Paper	25/-		Roll
27.	Tuberculin Syringe	9/-		each
28.	Watch Glass (Medium Size)	8/-		Each
29.	C-18 Column (for HPLC)	27200/-		Each
	<u>B.Pharm Aug 21</u>			
1.	Acetic Acid	193/-		500ml
2.	Acetic Anhyd	1200/-		250ml
3.	Acetone	770/-		2.5 Ltr
4.	Acetyl Chloride	361/-		500ml
5.	Aluminium Paste	490/-		250gm
5.	Antibiotic Discs (20 types) 'HiMedia'	170/-		Each vial
6.	Antiserum ABD 10-ml Vials each	380/-		Set
7.	Arachis Oil	540/-		500ml
8.	Aromatic Spirits	350/-		500ml
9.	Aromatic tincture of Cardamom	650/-		250gm
(b)	Aromatic Tincture of Catechu	625/-		150gm
10.	Ascorbic Acid	331/-		100gm
11. (a)	Atropin Sulphate	881/-		5gm
(b)	Atropin Sulphate	4125/-		25gm
12.	Atropine	2395/-		10gm
13.	Barium Chloride	163/-		500gm
14.	Bentonite Powder	134/-		500gm

Contd.....5<sup>th</sup>

- Terms:-
1. Rates are Net- Ex-Stock, Packing, Forwarding-Excl. F.O.R. your Destination
  2. Warranty Period of equipment one year against any mfg. defect.
  3. Supply with in 15 days time.
  4. Payment be made by cheque/NEFT/RTGS Bank of Baroda.

For SANJAY BIOLOGICAL MUSEUM





# Sanjay Biological Museum

Deals in: SCIENTIFIC, SURGICAL INSTRUMENTS, CHEMICALS, GLASSWARE & GENERAL ITEMS

Opp. Hindu Sabha Sr. Sec. School, Dhab Khatikan, AMRITSAR-143006

Ref. No. SBM 128

5<sup>th</sup> - Page

Date 30-08-2021

To Principal,

Laureate Institute of Pharmacy, V.P.O. Kathog, Tehsil Jwalamukhi. (H.P.)

Dear Sir/Madam

We thank you for your esteemed enquiry No. e-mail dated 25/8/2021 and have the pleasure to quote our **LOWEST RATES** as under for your kind approval. We await for your valued order.

Sr. No.	PARTICULARS	AMOUNT		UNIT
		Rs.	P.	
	<b>Fine Chemicals - Qualikems, CDH, Avarice, Magnus etc.</b>			
15.	Benzoin	412/-		250gm
16.	Bromothymol blue	64/-		125ml
17.	Butanol	193/-		500ml
18.	Calamine	826/-		1kg
19.	Calcium Gluconate	326/-		500gm
20.	Calcium D-Saccharate	550/-		100gm
21.	Carbo-Fuchsin	62/-		125ml
22.	Carbon Tetrachloride	1287/-		500ml
23.	Casein(Pancreatic Digest)	990/-		500gm
24.	Chlorobutanol	2600/-		500gm
25.	Chloroxylenol	2153/-		500gm
26.	Cinchona bark	865/-		250gm
27.	Citric Acid	133/-		500gm
28.	Clove buds	480/-		200gm
29.	Coriander fruits	125/-		200gm
30.	Dill Oil	900/-		100ml
31.	Diluted Hydrochloric Acid	77/-		500ml
32.	Ethanol AR	160/-		500ml
33.	Ether	242/-		500ml
34.	Eucalyptus Oil	940/-		250ml
35.	Fennel Fruits	198/-		200gm
36.	Ferrous Sulphide	292/-		1kg
37.	Gelatin	910/-		500gm
38.	Glacial Acetic Acid	715/-		2.5 Ltr
39.	Glycerine	826/-		2.5 Ltr
40.	Hard Paraffin	166/-		1kg
41.	Hysocine hydrobromide	8393/-		1gm
42.	Indian Gum	464/-		500gm
43.	Industrial Methylated Spirit	150/-		250ml

Contd....6<sup>th</sup>

- Terms:-
1. Rates are Net. Ex-Stock, Packing, Forwarding Extra. F.O.R. your Destination
  2. Warranty Period of equipment one year against any mfg. defect.
  3. Supply with in 10 days time.
  4. Payment be made by cheque/NEFT/RTGS Bank of Baroda.  
A/C No. 16910400005357 IFSC Code: BARBOMAJITH (Fifth Digit is Zero)
  5. GST as applicable 18%
  6. Subject to Amritsar Jurisdiction. In case of any dispute

For SANJAY BIOLOGICAL MUSEUM

Authorised Signatory



# Sanjay Biological Museum

Deals in: SCIENTIFIC, SURGICAL INSTRUMENTS, CHEMICALS, GLASSWARE &amp; GENERAL ITEMS

Opp. Hindu Sabha Sr. Sec. School, Dhab Khatkan, AMRITSAR-143006

30-08-2021

Ref. No. SBM

128

6<sup>th</sup> - Page

Date

To Principal,

Laureate Institute of Pharmacy, V.P.O. Kathog, Tehsil Jwalamukti. (H.P.)

Dear Sir/Madam

We thank you for your esteemed enquiry No. e-mail dated 26/8/2021 and have the pleasure to quote our **LOWEST RATES** as under for your kind approval. We await for your valued order.

Sr. No.	PARTICULARS	AMOUNT		UNIT
		Rs.	P.	
	Fine Chemicals - Qualikems, CDFF, Avancee, Magnus etc.	1091/-		100gm
44. (a)	Iodine	4850/-		500gm
(b)	Iodine	220/-		100gm
45.	Isabgol Seeds	742/-		500gm
46.	Light Magnesium Oxide	168/-		500ml
47.	Liquid Paraffin	292/-		500ml
48.	Liquified Phenol	242/-		500gm
49.	Magnesium Stearate	94/-		500gm
50.	Magnesium Sulphate	346/-		2.5 Ltr
51.	Methanol	67/-		125ml
52.	Methyl Red Indicator	1296/-		2.5Ltr
53.	n-Hexane	740/-		100ml
54.	Nutmeg Oil	220/-		100ml
55.	Orange Syrup	220/-		250gm
56.	Paracetamol	1212/-		500gm
57.	p-Chloro meta Cresol	290/-		25ml
58.	Perfume	203/-		500gm
59.	Petroleum Jelly	292/-		500gm
60.	Phenol	72/-		125ml
61.	Phenolphthalein Indicator	505/-		500gm
62.	Piperazine Citrate	3800/-		250gm
63.	Potassium Chlorate	2950/-		500gm
64.	Potassium Iodide	176/-		500gm
65.	Potassium Nitrate	850/-		500gm
66.	Preservative	1320/-		250gm
67.	Resorcinol	198/-		500ml
68.	Rose Water	1430/-		500gm
69.	Saccharin	485/-		500gm
70.	Salicylic Acid	190/-		200gm
71.	Senna Powder	2145/-		25gm
72.	Silver Nitrate			

Contd....7<sup>th</sup>

- Terms:-
1. Rates are Nett. Ex-Stock, Packing, Forwarding Extra. F.O.R. your Destination
  2. Warranty Period of equipment one year against any mfg. defect.
  3. Supply with In 10 days time.
  4. Payment be made by cheque/NEFT/RTGS Bank of Baroda.  
A/C No. 16910400005357 IFSC Code: BARBOMAJITH (Fifth Digit is Zero)
  5. GST as applicable e. 18%
  6. Subject to American jurisdiction in case of any dispute.

For SANJAY BIOLOGICAL MUSEUM

Authorised Signatory





# Sanjay Biological Museum

Deals In: SCIENTIFIC, SURGICAL INSTRUMENTS, CHEMICALS, GLASSWARE &amp; GENERAL ITEMS

Opp. Hindu Sabha Sr. Sec. School, Dhab Khatkan, AMRITSAR-143006

Ref. No. SBM \_\_\_\_\_

128

7<sup>th</sup> - Page

Date 30-08-2021

To Principal,

Laureate Institute of Pharmacy, V.P.O. Kathog, Tehsil Jwalamukhi. (H.P.)

Dear Sir/Madam

We thank you for your esteemed enquiry No. e-mail dated 26/8/2021 and have the pleasure to quote our **LOWEST RATES** as under for your kind approval. We await for your valued order.

Sr. No.	PARTICULARS	AMOUNT		UNIT
		Rs.	P.	
	<del>Five Chemicals - Qualitima: CDH, Avartic, Magnos etc.</del>			
73.	Sodium Benzoate	262/-		250gm 7.
74.	Sodium Bicarbonate	99/-		500gm
75.	Sodium Nitrate	138/-		250gm
76.	Sodium Nitrite	235/-		500gm
77.	Sodium Perborate	292/-		1kg
78.	Sodium Stearate	275/-		500gm
79.	Sodium Sulphite	176/-		500gm
80.	Sodium Thiosulfate	99/-		5000gm 80
81.	Soft Soap	120/-		1kg
82.	Stearic Acid	210/-		500gm
83.	Stearyl Alcohol	260/-		500gm
84.	Strychnine Hydrochloride	3498/-		25gm
85.	Sucrose	143/-		500gm
86.	Sulphadimidine	9850/-		250gm 86
87.	Tannic Acid	1158/-		250gm
88.	Tea Powder	250/-		500gm
89.	Tetracycline Hydrochloride s	1130/-		25gm
90.	Toluene	163/-		500ml
91.	Tragacanth	295/-		500gm
92.	WBC Dilating fluid	72/-		125ml 92
93.	White Soft Paraffin	290/-		1kg
94.	Wool Fat	875/-		500gm
95.	Zinc Oxide	361/-		500gm
96.	Zinc Sulphate	188/-		500gm
97.	Xanthine Oxidase Activity Assay Kit	8580/-		Pack 97
98.	Acetylcholinesterase Activity Assay Kit	2740/-		Pack
99.	Carbon Tetra Chloride HPLC	3250/-		1Ltr.
100.	Potassium Bromide (Kbr) IR Grade	1895/-		100gm
101.	Eppendorf Tubes 1.5ml "Tursons" Make	484/-		Box 500Pcs

- Terms:-
1. Rates are Nett- Ex-Stock, Packing, Forwarding Extra. F.O.R. your Destination
  2. Warranty Period of equipment one year against any mfg. defect.
  3. Supply with In 15 days time.
  4. Payment be made by cheque/NEFT/RTGS Bank of Baroda.  
A/C No. 16910400005357 IFSC Code: BARBOMAJITH (Fifth Digit is Zero)
  5. GST as applicable 18%.
  6. Subject to Amritsar jurisdiction. In case of any dispute.

For SANJAY BIOLOGICAL MUSEUM

Authorised Signatory

GSTIN : 03AASPM2948K1Z9

Original Copy

**TAX INVOICE**  
**SANJAY BIOLOGICAL MUSEUM**

Opp. Hindu Sabha Sr. Sec. School, Dhab Khatikan  
Amritsar (Pb.)

Tel. : 9988807867, 01832553021 Fax : 01832548741 email : sbmasr@yahoo.com

**Party Details :**

Director Cum Principal  
Laureate Institute of Pharmacy  
V.P.O. Kathog  
Tehsil Jawalamukhi  
Distt. KANGRA (H.P.)-177101  
GSTIN / UIN :  
P.O.No. : LIPH/2021/Estt-5245  
Deptt. :

Invoice No. : GST/2021-22/1407  
Dated : 11-10-2021  
Place of Supply : Himachal Pradesh (02)  
Reverse Charge : N  
GR/RR No. :  
Vehicle No. :  
Station :  
P.O.Date : 23-9-2021

S.N.	DESCRIPTION OF GOODS	HSN/S AC	QTY.	UNIT	PRICE	AMOUNT( )
1.	Acetic Acid Glacial - 500ml	2915	2	Pcs.	193.00	386.00
2.	Acetic (AA) 250ml	2915	1	Pcs.	1,200.00	1,200.00
3.	Acetone - 2.5ltr	2914	1	Pcs.	770.00	770.00
4.	Acetyl Chloride 500ml	2915	1	Pcs.	361.00	361.00
5.	Ammonium Chloride - 500gm	2827	1	Pcs.	138.00	138.00
6.	Ammonium Hydroxide-500ml	2814	1	Pcs.	138.00	138.00
7.	Ammonium Oxalate - 500gm	2917	1	Pcs.	215.00	215.00
8.	Antiserum A,B & D	3002	3	Pcs	380.00	1,140.00
9.	Arachis Oil - 500ml	1515	1	Pcs	540.00	540.00
10.	Atropine Sulphate - 5gm	2939	2	Pcs.	881.00	1,762.00
11.	Barium Chloride - 500gm	2827	1	Pcs.	163.00	163.00
12.	Benzoin - 250gm	2914	2	Pcs.	412.00	824.00
13.	Bromo Thymol Blue - 125ml	3822	1	Pcs.	64.00	64.00
14.	n-Butanol 500ml	2905	1	Pcs.	193.00	193.00
15.	Calcium Gluconate - 500gm	2918	1	Pcs.	326.00	326.00
16.	Calcium Chloride 500gm	2827	1	Pcs.	183.00	183.00
17.	Carbon Tetrachloride - 500ml	2903	2	Pcs.	1,285.00	2,570.00
18.	Casein - 500gm	3501	1	Pcs.	990.00	990.00
19.	Chlorobutanol - 500gm	3808	1	Pcs	2,600.00	2,600.00
20.	p-Chloro-m-Xylenol - 500gm	2908	1	Pcs.	2,153.00	2,153.00
21.	Citric Acid - 500gm	2918	1	Pcs.	133.00	133.00
22.	Ethanol AR - 500ml	2207	24	Pcs.	160.00	3,840.00
23.	Diethyl Ether - 500ml	2909	4	Pcs.	242.00	968.00
24.	Ferric Chloride - 500gm.	2827	1	Pcs.	123.00	123.00
<b>Totals c/o</b>						<b>21,780.00</b>

**Bank Of Baroda**

Our Banker's


**Bank Details :** A/C No. 16910400005357 , IFSC : BARB0MAJITH, Branch : Majith Mandi, Amritsar

**Terms & Conditions:****E.& O.E.**

- Goods once sold will not be taken back.
- Interest @ 18% P.A. will be charged if the payment is not made within the stipulated time.
- Subject to 'AMRITSAR' Jurisdiction only.
- Warranty period of equipment for OneYear against mfg.def.

Receiver's Signature :

**For SANJAY BIOLOGICAL MUSEUM**

  
**Authorized Signatory**

copy B office

Stamp Entered & Verified  
by [Signature]  
through NEFT  
121 223/1407



: 03AASPM2948K129

Original Copy

## TAX INVOICE

# SANJAY BIOLOGICAL MUSEUM

Opp. Hindu Sabha Sr. Sec. School, Dhab Khatlkan

Amritsar (Pb.)

Tel. : 9988807867, 01832553021 Fax : 01832548741 email : sbmasr@yahoo.com

**Party Details :**

Director Cum Principal  
Laureate Institute of Pharmacy  
V.P.O. Kathog  
Tehsil Jawalamukhi  
Distt. KANGRA (H.P.)-177101  
GSTIN / UIN :  
P.O.No. : LIPH/2021/Estt-5245  
Deptt. :

Invoice No. : GST/2021-22/1407  
Dated : 11-10-2021  
Place of Supply : Himachal Pradesh (02)  
Reverse Charge : N  
GR/RR No. :  
Vehicle No. :  
Station :  
P.O.Date : 23-9-2021

S.N.	DESCRIPTION OF GOODS	HSN/S AC	QTY.	UNIT	PRICE	AMOUNT( )
					b/d	21,780.00
25.	Ferrous Sulphate - 500gm	2833	1	Pcs.	104.00	104.00
	Ferrous Sulphide -1Kg	2830	1	Pcs.	292.00	292.00
27.	Gelatin - 500gm	3503	1	Pcs.	910.00	910.00
28.	Acetic Acid Glacial - 2.5ltr	2915	1	Pcs.	715.00	715.00
29.	Glycerine 2.5ltr	2815	2	Pcs	826.00	1,652.00
30.	Hard Paraffin - 1kg	2712	1	Pcs.	166.00	166.00
31.	Methylated Spirit 250ml	2710	1	Pcs.	150.00	150.00
32.	Indigo Carmine - 25gm	3204	1	Pcs.	295.00	295.00
33.	Isabgol Seeds - 100gm	1211	1	Pcs	220.00	220.00
34.	Magnesium Oxide - 500gm	2519	1	Pcs.	742.00	742.00
35.	Paraffin Liquid - 500ml	2712	3	Pcs.	168.00	504.00
36.	Phenol Liquified - 500gm	2907	1	Pcs.	292.00	292.00
37.	Magnesium Stearate - 500gm	2915	1	Pcs.	242.00	242.00
38.	Magnesium Sulphate - 500gm	2833	1	Pcs.	94.00	94.00
39.	D-Mannitol - 500gm	2905	1	Pcs.	935.00	935.00
40.	Methanol - 2.5Ltr.	2905	2	Pcs.	346.00	692.00
41.	Methyl Red Indicator - 125ml	3822	1	Pcs.	67.00	67.00
	Mordant Black II (Erichrome Black T)25gm	3204	1	Pcs.	171.00	171.00
	Petroleum Jelly 500gm	2712	1	Pcs	203.00	203.00
	Phenolphthalein - 125ml	3822	2	Pcs.	72.00	144.00
	Phenyl Hydrazine -100ml	2928	1	Pcs.	413.00	413.00
46.	Piperazine Citrate - 500gm	2933	1	Pcs	505.00	505.00
47.	Potassium Chlor.- 250gm	2828	1	Pcs.	3,800.00	3,800.00
<b>Totals c/o</b>						<b>35,088.00</b>

**Bank Of Baroda**

Our Banker's

Bank Details : A/C No. 16910400005357 , IFSC : BARB0MAJITH, Branch : Majith Mandi, Amritsar

**Terms & Conditions:**

- E.& O.E.
- Goods once sold will not be taken back.
  - Interest @ 18% P.A. will be charged if the payment is not made within the stipulated time.
  - Subject to 'AMRITSAR' Jurisdiction only.
  - Warranty period of equipment for One year against mfg.def.

Receiver's Signature :

*Shobhdeep Singh*  
*& verified.*  
*[Signature]*

For SANJAY BIOLOGICAL MUSEUM

*[Signature]*  
Authorised Signatory

*Copy to [Signature]*



I : 03AASPM2948K1Z9

Original Copy

**TAX INVOICE**  
**SANJAY BIOLOGICAL MUSEUM**

Opp. Hindu Sabha Sr. Sec. School, Dhab Khatikan

Amritsar (Pb.)

Tel. : 9988807867, 01832553021 Fax : 01832548741 email : sbmasr@yahoo.com

**Party Details :**

Director Cum Principal  
 Laureate Institute of Pharmacy  
 V.P.O. Kathog  
 Tehsil Jawalamukhi  
 Distt. KANGRA (H.P.)-177101  
 GSTIN / UIN :  
 P.O.No. : LIPH/2021/Estt-5245  
 Deptt. :

Invoice No. : GST/2021-22/1407  
 Dated : 11-10-2021  
 Place of Supply : Himachal Pradesh (02)  
 Reverse Charge : N  
 GR/RR No. :  
 Vehicle No. :  
 Station :  
 P.O.Date : 23-9-2021

S.N.	DESCRIPTION OF GOODS	HSN/S AC	QTY.	UNIT	PRICE	AMOUNT( )
					b/d	<b>35,088.00</b>
3	Potassium Iodide - 500gm	2827	2	Pcs.	2,950.00	5,900.00
4	Potassium Nitrate 500gm	2834	1	Pcs.	176.00	176.00
50	Salicylic Acid - 500gm	2918	1	Pcs.	485.00	485.00
Add : IGST @ 18.00 %						<b>41,649.00</b>
Add : Rounded Off (+)						7,496.82 0.18
<b>Grand Total</b>						<b>49,146.00</b>

Tax Rate	Taxable Amt.	IGST Amt.	Total Tax
18%	41,649.00	7,496.82	7,496.82

Rupees Forty Nine Thousand One Hundred Forty Six Only

**Bank Of Baroda**  
Our Banker's

Bank Details : A/C No. 16910400005357, IFSC : BARB0MAJITH, Branch : Majith Mandi, Amritsar

**Terms & Conditions:**

E. &amp; O.E.

- Goods once sold will not be taken back.
- Interest @ 18% P.A. will be charged if the payment is not made within the stipulated time.
- Subject to 'AMRITSAR' Jurisdiction only.
- Warranty period of equipment for One Year against mfg. def.

Receiver's Signature :

For SANJAY BIOLOGICAL MUSEUM

(a)  
 Authorised Signatory

copy to office

Shubh  
 A verified  
 [Signature]

: 03AASPM2948K1Z9

Original Copy

**TAX INVOICE**  
**SANJAY BIOLOGICAL MUSEUM**

Opp. Hindu Sabha Sr. Sec. School, Dhab Khatikan  
Amritsar (Pb.)

Tel. : 9988807867, 01832553021 Fax : 01832548741 email : sbmasr@yahoo.com

**Party Details :**

Director Cum Principal  
Laureate Institute of Pharmacy  
V.P.O. Kathog  
Tehsil Jawalamukhi  
Distt. KANGRA (H.P.)-177101  
GSTIN / UIN :  
P.O.No. : LIPH/2021/Estt.-5245  
Deptt. :

Invoice No. : GST/2021-22/1404  
Dated : 09-10-2021  
Place of Supply : Himachal Pradesh (02)  
Reverse Charge : N  
GR/RR No. :  
Vehicle No. :  
Station :  
P.O.Date : 23-9-2021

S.N.	DESCRIPTION OF GOODS	HSN/S AC	QTY.	UNIT	PRICE	AMOUNT( )
1	p-Chloro-m-Cresol - 500gm	3808	1	Pcs	1,212.00	1,212.00
2	n-Hexane - 2.5Ltr.	2710	1	Pcs.	1,296.00	1,296.00
3	Resorcinol - 250gm	2907	1	Pcs.	1,320.00	1,320.00
4	Silver Nitrate - 25gm	2843	1	Pcs.	2,145.00	2,145.00
5	Phenol - 500gm	2907	3	Pcs.	292.00	876.00
6	Soda Lime 500gm	3824	1	Pcs.	247.00	247.00
7	Sodium Bicarbonate - 500gm	2835	1	Pcs.	99.00	99.00
8	Sodium Hypobromite 500ml	2827	1	Pcs.	118.00	118.00
9	Sodium Nitrate - 500gm	2834	1	Pcs.	138.00	138.00
10	Sodium Nitrite - 500gm	2834	1	Pcs.	235.00	235.00
11	Sodium Sulphite - 500gm	2832	1	Pcs.	176.00	176.00
12	Sodium Thiosulphate - 500gm	2832	1	Pcs.	99.00	99.00
13	Soft Soap - 1kg	3402	1	Pcs.	120.00	120.00
14	Stearic Acid 500gm	2915	1	Pcs.	210.00	210.00
15	Sucrose - 500gm	1701	2	Pcs.	143.00	286.00
16	Tannic Acid - 250gm	3201	1	Pcs.	1,158.00	1,158.00
17	Toluene - 500ml	2902	1	Pcs	163.00	163.00
18	Gum Tragacanth - 500gm	1301	1	Pcs.	295.00	295.00
19	W.B.C. Diluting Fluid - 125ml	2909	1	Pcs.	72.00	72.00
20	White Soft Paraffin - 1Kg	2712	1	Pcs.	290.00	290.00
21	Zinc Sulphate - 500gm	2833	1	Pcs.	188.00	188.00

Add : IGST

@ 18.00 %

10,743.00

1,934.00

Grand Total

12,677.00

**Bank Of Baroda**

Our Banker's

Bank Details : A/C No. 16910400005357 , IFSC : BARB0MAJITH, Branch : Majith Mandi, Amritsar

**Terms & Conditions:**

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @ 18% P.A. will be charged if the payment is not made within the stipulated time.
3. Subject to 'AMRITSAR' Jurisdiction only.
4. Warranty period of equipment for OneYear against mfg.def.

Receiver's Signature :

**For SANJAY BIOLOGICAL MUSEUM**

Authorised Signatory

Copy to office

To

The Principal,  
Laureate Institute of Pharmacy,  
Kathog (Jawalaji) Dist Kangra.

Sub:- Regarding conduct of Internal Audit for the Financial Year 2021-2022

Sir,

I have conducted the Internal Audit for the session 2021-2022 of Laureate Institute of Pharmacy Kathog (Jawalaji). The observations found during the Internal Audit are as under:-

I have thorough check and verified all payments , receipts & journal vouchers of the transactions cash book, ledger account review that are carried out in each financial year on the accrual basis system. During the course of Internal Audit,all required steps are taken to regularize the accounts and to obtain confirmations for the credit balance.

The financial resources of the institute are managed in an effective and transparent . All the financial decision are taken up by the Top Management of the Institute. These decisions are executed and monitored by the Principal.

A fully computerized accounts department is functioning in the institution and every financial transaction is recorded through software. The institution has its own financial rules cash transactions system is very low. No any payment in cash is made above Rs 5000/- (Rs Five thousand) Fee payment is encouraged through online mode.

**Fee Receipt:-** Students are admitted as per norms of Himachal Pradesh Technical University .The fee of Management quota is higher than University prescribed fee. This amount is spent for recurring expenses i.e. Electricity, Maintenance and Vehicle fuel etc are part of infrastructure development activities as well.



**Recurring Expenses:-** Salary to staff, academic activities and payment of bank interest are done from fee collection.

The external Audit is conducted by the Chartered accountant appointed by the management committee. The financial Statements are audited by the Chartered Accountant after the end of each financial year. After the completion of the External/Statutory audit the final audit report is submitted to the management.

All Govt scholarships and funds received from the Government are audited separately by the auditors appointed by the Government.

The observations seen during the internal audit are immediately corrected/rectified.



(S.K.SHARMA)

Internal Auditor,

Laureate Institute of Pharmacy

Kathog Distt Kangra (HP)

Dated 15/04/2022



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

To

The Principal,  
Laureate Institute of Pharmacy,  
Kathog (Jawalaji) Dist Kangra.

Sub:- Regarding conduct of Internal Audit for the Financial Year 2020-2021

Sir,

I have conducted the Internal Audit for the session 2020-2021 of Laureate Institute of Pharmacy Kathog (Jawalaji). The observations found during the Internal Audit are as under:-

I have thorough check and verified all payments , receipts & journal vouchers of the transactions cash book, ledger account review that are carried out in each financial year on the accrual basis system. During the course of Internal Audit, all required steps are taken to regularize the accounts and to obtain confirmations for the credit balance.

The financial resources of the institute are managed in an effective and transparent . All the financial decision are taken up by the Top Management of the Institute. These decisions are executed and monitored by the Principal.

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All Govt scholarships and funds received from the Government are audited separately by the auditors appointed by the Government.

The observations seen during the internal audit are immediately corrected/rectified.

  
(S.K.SHARMA)

Internal Auditor,  
Laureate Institute of Pharmacy  
Kathog Distt Kangra (HP)

Dated 12/04/2021

  
DIRECTOR CUM PRINCIPAL  
LAUREATE INSTITUTE  
OF PHARMACY KATHOG  
TEH. JAWALARI  
DISTT. KANGRA (HP)

To

The Principal,  
Laureate Institute of Pharmacy,  
Kathog (Jawalaji) Dist Kangra.

Sub:- Regarding conduct of Internal Audit for the Financial Year 2019-2020.

Sir,

I have conducted the Internal Audit for the session 2019-2020 of Laureate Institute of Pharmacy Kathog (Jawalaji). The observations found during the Internal Audit are as under:-

I have thorough check and verified all payments , receipts & journal vouchers of the transactions cash book, ledger account review that are carried out in each financial year on the accrual basis system. During the course of Internal Audit, all required steps are taken to regularize the accounts and to obtain confirmations for the credit balance.

The financial resources of the institute are managed in an effective and transparent . All the financial decision are taken up by the Top Management of the Institute. These decisions are executed and monitored by the Principal.

A fully computerized accounts department is functioning in the institution and every financial transaction is recorded through software. The institution has its own financial rules cash transactions system is very low. No any payment in cash is made above Rs 5000/- (Rs Five thousand) Fee payment is encouraged through online mode.

**Fee Receipt:-** Students are admitted as per norms of Himachal Pradesh Technical University .The fee of Management quota is higher than University prescribed fee. This amount is spent for recurring expenses i.e. Electricity, Maintenance and Vehicle fuel etc are part of infrastructure development activities as well.

**Recurring Expenses:-** Salary to staff, academic activities and payment of bank interest are done from fee collection.

The external Audit is conducted by the Chartered accountant appointed by the management committee. The financial Statements are audited by the Chartered Accountant after the end of each financial year. After the completion of the External/Statutory audit the final audit report is submitted to The Management .


All Govt scholarships and funds received from the Government are audited separately by the auditors appointed by the Government.

The observations seen during the internal audit are immediately corrected/rectified.

  
(S.K.SHARMA)

**Internal Auditor,  
Laureate Institute of Pharmacy  
Kathog Distt Kangra (HP)**

Dated 16/06/2020

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

To

The Principal,  
Laureate Institute of Pharmacy,  
Kathog (Jawalaji) Dist Kangra.

Sub:- Regarding conduct of Internal Audit for the Financial Year 2018-19.

Sir,

I have conducted the Internal Audit for the session 2018-19 of Laureate Institute of Pharmacy Kathog (Jawalaji). The observations found during the Internal Audit are as under:-

I have thorough check and verified all payments, receipts & journal vouchers of the transactions cash book, ledger account review that are carried out in each financial year on the accrual basis system. During the course of Internal Audit, all required steps are taken to regularize the accounts and to obtain confirmations for the credit balance.

The financial resources of the institute are managed in an effective and transparent. All the financial decision are taken up by the Top Management of the Institute. These decisions are executed and monitored by the Principal.

A fully computerized accounts department is functioning in the institution and every financial transaction is recorded through software. The institution has its own financial rules cash transactions system is very low. No any payment in cash is made above Rs 5000/- (Rs Five thousand) Fee payment is encouraged through online mode.

**Fee Receipt:-** Students are admitted as per norms of Himachal Pradesh Technical University. The fee of Management quota is higher than University prescribed fee. This amount is spent for recurring expenses i.e. Electricity, Maintenance and Vehicle fuel etc are part of infrastructure development activities as well.



**Recurring Expenses:-** Salary to staff, academic activities and payment of bank interest are done from fee collection.

The external Audit is conducted by the Chartered accountant appointed by the management committee. The financial Statements are audited by the Chartered Accountant after the end of each financial year. After the completion of the External/Statutory audit the final audit report is submitted to The Management .

All Govt scholarships and funds received from the Government are audited separately by the auditors appointed by the Government.

The observations seen during the internal audit are immediately corrected/rectified.



(S.K.SHARMA)

Internal Auditor,

Laureate Institute of Pharmacy

Kathog Distt Kangra (HP)

Dated 15/04/2019



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, 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	48386197.71
2. UNSECURED LOANS	2	648534.00	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	3078938.00
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	6	3923697.22	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, KATHCG  
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
<b><u>SOURCES OF FUNDS</u></b>			
1. INSTITUTE CORPUS FUND	1	38225243.75	48328197.71
2. UNSECURED LOANS	2	848534.00	1148534.00
3. CURRENT LIABILITIES & PROVISIONS		11790503.00	10367004.00
<b>TOTAL</b>		<b>70864285.7</b>	<b>59925815.71</b>
<b><u>APPLICATION OF FUNDS</u></b>			
1. NON CURRENT ASSETS			
A) FIXED ASSETS:	4		
TANGIBLE ASSETS		45730750.54	42976491.65
(B) NON CURRENT INVESTMENTS	5	2107329.00	3078928.00
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	6	3923697.22	2551930.06
(B) OTHER CURRENT ASSETS	7	19102509.00	11049556.00
<b>TOTAL</b>		<b>70864285.76</b>	<b>59925815.71</b>
NOTES TO ACCOUNTS	18		

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: 2015453AW EATWT3302

FOR LAUREATE INSTITUTE OF PHARMACY

  
SECRETARY

  
CHAIRMAN

SHIMLA:

**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
<b>(A)</b>			
<b>INCOME</b>			
FEE FROM STUDENTS	8	52511641.89	42861809.40
INCOME FROM INVESTMENTS	9	236943.00	221469.00
OTHER RECEIPTS	9	302058.90	3941.00
<b>TOTAL (A)</b>		<b>53110605.79</b>	<b>43122779.40</b>
<b>(B)</b>			
<b>EXPENDITURE</b>			
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	1513415.29	678195.70
EDUCATIONAL ACTIVITIES & EXPENSES	14	2170103.30	2970622.00
<b>TOTAL (B)</b>		<b>32562308.09</b>	<b>21123141.70</b>
SURPLUS BEFORE DEPRECIATION (A-B)		20548295.70	21999637.70
LESS: PROVISION FOR DEPRECIATION		5716444.12	3799338.52
BALANCE SURPLUS		14831851.58	18200299.18
TRANSFERRED TO CORPUS FUND		14831851.58	18200299.18
<b>NOTES TO ACCOUNTS</b>	16		

Notes form an integral part of Income & Expenditure Account:

Annexure to our report of even date.

CRIPATI & ASSOCIATES



I. P. TULI

UDIN: 2015456AWEAWT3802

SHIMLA

DATED: 27.09.2022

FOR LAUREATE INSTITUTE OF PHARMACY

  
SECRETARY

  
CHAIRMAN

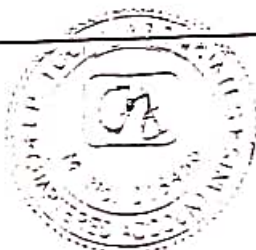


LAUREATE INSTITUTE OF PHARMACY, KATHOG  
(UNIT OF)

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

SCHEDULE 01	(FIGURES IN INR)	
<b>INSTITUTE CORPUS FUND:</b>		
Opening Balance as per ledger	48388197.71	
Add: Surplus transfer from I & E A/c	14831851.58	63220049.29
Add/Less:		
Inter Units Balances:		
Laureate Institute of Information & Technology (Dr.)	(320549.00)	
Laureate Global School (Dr.)	(3439130.34)	
Laureate Institute of Education & Training (Cr.)	(341492.00)	
Laureate Public School (Dr.)	(893338.00)	
		(1994200.50)
		<b>50225248.75</b>
<b>SCHEDULE 02</b>		
<b>UNSECURED LOANS:</b>		
Dr. Meera Singh, Shimla	49786.00	
Dr. Meera Singh & Sh. S.K. Sharma, Shimla	25000.00	
Dr. Ran Singh, Shimla	773748.00	
		<b>848524.00</b>
<b>SCHEDULE 03</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		
Laureate Alumni Association Fees	10400.00	
Sundry Creditors	739758.00	
EPF Payable	71433.00	
Salary Payable	1313603.00	
Provision for Gratuity	6347373.00	
TDS Payable	89214.00	
Expenses Payable	652008.00	
Krishan Narula, Delhi	120925.00	
Staff Security Deposits	91678.00	
Students Security Deposits	2354100.00	
		<b>11790503.00</b>
<b>SCHEDULE 05</b>		
<b>INVESTMENTS:</b>		
Bank Deposits:		
- Autosweep FDR's	2050000.00	
- FDR Staff Security Deposit	57329.00	
		<b>2107329.00</b>

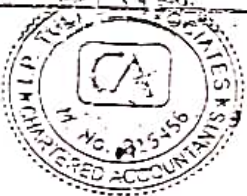
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<b>SCHEDULE 06</b>		
<b>CASH AND BANK BALANCES:</b>		
Bank Accounts		
Cash in hand	3217476.22	
	706221.00	3923697.22
<b>SCHEDULE 07</b>		
<b>OTHER CURRENT ASSETS:</b>		
i) Security Deposits		
-Telephone	4000.00	
-Gas	6000.00	
-Water	400.00	
iv) Advances	1205840.00	
v) TDS Receivable	15802.00	
vi) Boarding receipts receivable	5839288.00	
vii) Tuition receipts receivable	12031179.00	
		19102509.00



SHIMLA  
DATED: 27.09.2022

FOR LAUREATE INSTITUTE OF PHARMACY

  
SECRETARY

  
CHAIRMAN

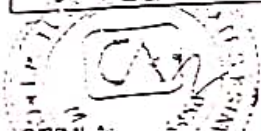
**LAUREATE INSTITUTE OF PHARMACY, KATHOG**  
(UNIT OF)

**LAUREATE EDUCATIONAL SOCIETY**

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

SCHEDULE 08	(FIGURES IN INR)	
<b>FEE FROM STUDENTS:</b>		
- Tuition Fees: B.Pharmia	29315800.00	
: M.Pharmia	4883700.00	
: D.Pharmia	3122175.00	
: PH.D.Pharmia	240000.00	
: B Pharmacy Practice	1050300.00	
- Other Receipts:	248981.89	
Annual Charges: B.Pharmia	2713750.00	
: M.Pharmia	354250.00	
: D.Pharmia	201125.00	
: B Pharmacy Practice	292500.00	
Admission & Registration Fees	209200.00	
Internet/Computer Fees: E.Pharmia	1043750.00	
: D.Pharmia	308125.00	
: M.Pharmia	136250.00	
: B Pharmacy Practice	112500.00	
	17850.00	
N.S.S.	496000.00	
Sport Fees	7165345.00	
Boarding Fees		52511601.89
<b>SCHEDULE 09</b>		
<b>I. INCOME FROM INVESTMENTS ON:</b>		
<b>1. FIXED PERIOD DEPOSITS:</b>		
- Bank Fixed & Auto Sweep Deposits	187547.00	
<b>2. OTHERS:</b>	49396.00	
- Saving Accounts		236943.00
<b>II. OTHER RECEIPTS:</b>		
- 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		362058.9
<b>SCHEDULE 10</b>		
<b>STAFF REMUNERATION:</b>		
- Salaries of Teachers & Admn. Staff	17865370.00	
- Provident Fund	307672.00	
- EDLI	15635.00	
- Gratuity	2072919.00	
		20261596.00
<b>SCHEDULE 11</b>		
<b>REPAIRS AND MAINTENANCE:</b>		
- Furniture & Fixtures	222846.00	
- Building	5284434.00	
- Sanitary	0.00	
- Electrical	930976.00	
- Equipments	180673.00	
- Garden	9400.00	
- Maintenance/upkeep Expenses	98164.00	
		6726543.00

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, 2022

SCHEDULE 12	(FIGURES IN INR)	
<b>BOARDING EXPENSES:</b>		
- Student's Fooding Expenses	1389982.00	
- Gas & Fuel charges	391652.00	
- Linen Replacement & Repair	92562.00	
- Crockery & Cutkery Replacement	16429.00	
		1890625.00
<b>SCHEDULE 13</b>		
<b>ADMINISTRATION AND GENERAL EXPENSES:</b>		
- Rent & Lease Expenses	100000.00	
- Advertisement Expenses	164446.00	
- Bank Charges	12671.29	
- Electricity Charges	237321.00	
- Genset Running Expense	105248.00	
- 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	103053.00	
- Insurance Expenses: Building	12541.00	
- Insurance Expenses: Vehicle	2882.00	
		1513435.29
<b>SCHEDULE 14</b>		
<b>EDUCATIONAL ACTIVITES EXPENSES:</b>		
- Affilation 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 & Glassware Expenses	213274.00	
- Chemical Expenses	250649.00	
- Sports & Cultural Activity Expenses	42672.00	
		2170103.80



FOR LAUREATE INSTITUTE OF PHARMACY

  
SECRETARY

  
CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY, KATHIG (MUMBAI)  
A UNIT OF  
LAUREATE EDUCATIONAL SOCIETY, BIHARARI, SHIMLA (H.P.)

SCHEDULE 'A' OF FIXED ASSETS AS ON 31.03 MARCH, 2022

Figures in ₹/₹

PARTICULARS	RATE OF DEP.	COST AS ON 01-04-2022	ADDITIONS		DEDUCTION	TOTAL COST ON 31.03.2022	DEP. FOR THE YEAR	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	3944532.00	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	-	-	-	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	583647.25	3643649.58

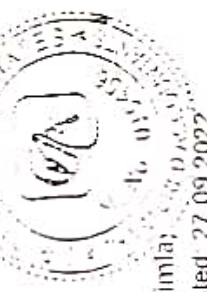
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Air conditioner	15%	199073.40	-	846,680.00	-	1045753.40	93362.01	952391.39
Music System	15%	16248.71	-	-	-	16248.71	2437.31	13811.40
Gas Fittings-Lab.	15%	10808.57	-	-	-	10808.57	1621.29	9187.29
Lab. Apparatus	15%	1929312.72	1,015,456.00	150933.00	-	3095701.72	453035.28	2642566.43
Photostat Machine	15%	59994.19	-	-	-	59994.19	8999.13	50995.06
Water Cooler	15%	171439.39	-	28,700.00	-	200139.39	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
Screen	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
CTV	15%	43239.50	112366.00	-	-	155605.50	23340.83	132264.68
<b>TOTAL</b>		<b>42976401.65</b>	<b>16664436.00</b>	<b>10960847.00</b>	<b>19116000.00</b>	<b>51447194.65</b>	<b>5716444.12</b>	<b>45730750.53</b>

Note: Depreciation provided off nearest to rupee.



FOR LAUREATE INSTITUTE OF PHARMACY

*(Signature)*  
SECRETARY

CHAIRMAN

dated: 27.09.2022



Air conditioner	15%	199073.40	-	846,680.00	-	1045752.40	93352.01	952391.39
Music System	15%	16248.71	-	-	-	16248.71	2437.21	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	8999.12	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	848554.12	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
<b>TOTAL</b>		<b>42976401.65</b>	<b>16664436.00</b>	<b>10960847.00</b>	<b>19116000.00</b>	<b>51447194.65</b>	<b>5716444.12</b>	<b>45730750.54</b>

Note: Depreciation rounded off nearest to rupee.

FOR LAUREATE INSTITUTE OF PHARMACY

Shri  
Dated: 27.09.2022

*[Signature]*  
SECRETARY

*[Signature]*  
CHAIRMAN

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

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

**SUNDRY CREDITORS:**

(FIGURES IN INR)

PARTICULRS	AS ON 31.03.2022
AAA Enterprises	4690.00
Aaknti Advertising, Shimla	10290.00
AMAR STATIONER & PRINTERS, DEHRA	980.00
Book Port	10000.00
DHIMAN 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.	20116.00
Kehtoor Biosciences and Research	11800.00
KISHAN DASS HIRU RAM (SURESH)	134573.00
MAA JAWALAJI FILLING STATION	4487.00
New Himachal Book House	6309.00
New Shiva (Fros)	4650.00
Parmar Hardware Store, Dehra	35987.00
RAJEEV KUMAR, KATHOG	64395.00
Ravindra Kumar, Painter	98570.00
R P WORLD TELECOM PVT LTD.	38240.00
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
	<b>739768.00</b>

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

(FIGURES IN INR)

PARTICULRS	AS ON 31.03.2022
<b>ADVANCE TO SUPPLIERS:</b>	
AKASH GAS SERVICE, DEHRA	80702.00
Anupam Enterprises, Delhi	57694.00
KAWASAKI ADVERTISER, SHIMLA	18988.00
K.S.RANA ELECTRICAL WORKS, Kathog	10402.00
Malhotra Fabricator, Jalandhar	72639.00
Sai Computer Service	4695.00
<b>ADVANCE TO STAFF:</b>	
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
	<b>1205840.00</b>



FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

**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
<b>TOTAL</b>		<b>59925815.71</b>	<b>45656853.53</b>
<u>APPLICATION OF FUNDS</u>			
1. NON CURRENT ASSETS			
(A) FIXED ASSETS:			
TANGIBLE ASSETS	4	42976401.65	35358006.17
(B) NON CURRENT INVESTMENTS	5	3078928.00	3750792.50
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	6	2850930.06	4995509.86
(B) OTHER CURRENT ASSETS	7	11019556.00	1552545.00
<b>TOTAL</b>		<b>59925815.71</b>	<b>45656853.53</b>
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: 21015456AAAA BM 6872

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

SHIMLA;  
 DATED: 12-12-2021



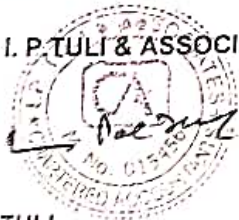
**LAUREATE INSTITUTE OF PHARMACY, KATHOG  
(UNIT OF)  
LAUREATE EDUCATIONAL SOCIETY**

**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) <b>INCOME</b>			
FEE FROM STUDENTS	8	42861899.40	39440026.00
INCOME FROM INVESTMENTS	9	221469.00	285099.30
OTHER RECEIPTS	9	39411.00	-
<b>TOTAL (A)</b>		<b>43122779.40</b>	<b>39725125.30</b>
(B) <b>EXPENDITURE</b>			
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
<b>TOTAL (B)</b>		<b>21123141.70</b>	<b>23393574.13</b>
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
<b>NOTES TO ACCOUNTS</b>	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: 2101545/AAAABM6872

SHIMLA;

DATED: 18-12-2021

FOR LAUREATE INSTITUTE OF PHARMACY

  
SECRETARY

  
CHAIRMAN

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

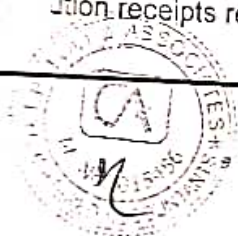
**LAUREATE EDUCATIONAL SOCIETY**  
**SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2021**

SCHEDULE 01	(FIGURES IN INR)	
<b>INSTITUTE CORPUS FUND:</b>		
Opening Balance as per ledger	33424572.53	
Add:-Surplus transfer from I & E A/c	18200299.18	51624871.71
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)
		<b>48388197.71</b>
<b>SCHEDULE 02</b>		
<b>UNSECURED LOANS:</b>		
Dr. Meera Singh, Shimla	49786.00	
Dr. Meera Singh & Sh.S.K.Sharma, Shimla	325000.00	
Dr. Ran Singh, Shimla	773748.00	
		<b>1148534.00</b>
<b>SCHEDULE 03</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		
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	
		<b>10389084.00</b>
<b>SCHEDULE 05</b>		
<b>INVESTMENTS:</b>		
Bank Deposits:		
- Autosweep FDR's	3050000.00	
- FDR Staff Security Deposit	28928.00	
		<b>3078928.00</b>

Continued 22

*[Handwritten signatures]*

<b>SCHEDULE 06</b>		
<b>CASH AND BANK BALANCES:</b>		
Bank Accounts	2165592.06	
Cash in hand	685338.00	2850930.06
<b>SCHEDULE 07</b>		
<b>OTHER CURRENT ASSETS:</b>		
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

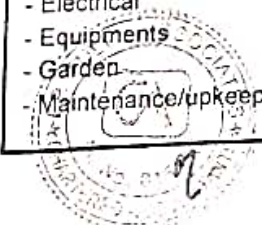
  
SECRETARY

  
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)	
<b>FEE FROM STUDENTS:</b>		
- 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	
		<b>42861899.40</b>
<b>SCHEDULE 09</b>		
<b>I. INCOME FROM INVESTMENTS ON:</b>		
1. <b>FIXED PERIOD DEPOSITS:</b>		
- Bank Fixed & Auto Sweep Deposits	178920.00	
2. <b>OTHERS:</b>		
- Saving Accounts	42549.00	
		<b>221469.00</b>
<b>II. OTHER RECEIPTS:</b>		
- 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	
		<b>39411.00</b>
<b>SCHEDULE 10</b>		
<b>STAFF REMUNERATION:</b>		
- Salaries of Teachers & Admn. Staff	14568988.00	
- Provident Fund	296192.00	
- EDLI	13517.00	
- Gratuity	245088.00	
		<b>15123785.00</b>
<b>SCHEDULE 11</b>		
<b>REPAIRS AND MAINTENANCE:</b>		
- Furniture & Fixtures	140088.00	
- Building	816872.00	
- Sanitary	87156.00	
- Electrical	184077.00	
- Equipments	105698.00	
- Garden	18650.00	
- Maintenance/upkeep Expenses	51736.00	
		<b>1404277.00</b>



FOI 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 12	(FIGURES IN INR)	
<b>BOARDING EXPENSES:</b>		
- Student's Fooding Expenses	946352.00	946352.00
<b>SCHEDULE 13</b>		
<b>ADMINISTRATION AND GENERAL EXPENSES:</b>		
- Advertisement Expenses	73291.00	
- Accountancy Charges	0.00	
- Bank Charges	10717.70	
- Donation	0.00	
- Electricity Charges	66629.00	
- Genset Running Expense	59300.00	
- Group Personal Accident Insurance	0.00	
- Gas & Fuel charges	92333.00	
- Legal & Professional Fees	17700.00	
- Misc. Expenses	20772.00	
- Medical Expenses	11650.00	
- Newspapers & Periodicals	6950.00	
- Postage Expenses	831.00	
- Printing & Stationery	53261.00	
- Recreational Expenses	2303.00	
- Staff Welfare	147075.00	
- Telephone Charges	4361.00	
- Travelling & Conveyance Expenses	33650.00	
- Vehicle Running & Maintenance	56587.00	
- Insurance Expenses: Building	0.00	
: Vehicle	0.00	
- Water Charges	20695.00	
		<b>678105.70</b>
<b>SCHEDULE 14</b>		
<b>EDUCATIONAL ACTIVITES EXPENSES:</b>		
- Affilation Fees	933153.00	
- Application Processing Fees-HPTU	1164590.00	
- Center Creation Charges	75800.00	
- Conference/ Workshop Expenses (Net)	33000.00	
- Counselling Fees	413500.00	
- Examination Expenses	56924.00	
- Inspection Expenses	0.00	
- Internet/Web Charges	52403.00	
- Lab Expenses	241252.00	
- Sports & Cultural Activity Expenses	0.00	
		<b>2970622.00</b>



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 '4' OF FIXED ASSETS AS ON 31ST MARCH, 2021

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

Figures in INR

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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
<b>TOTAL</b>		<b>35358006.17</b>	<b>2642560.00</b>	<b>8775174.00</b>	<b>0.00</b>	<b>46775740.17</b>	<b>3799338.52</b>	<b>42976401.65</b>

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 LIABILITIS & PROVISIONS:**

**SUNDRY CREDITORS:**

(FIGURES IN INR)

PARTICULRS	AS ON 31.03.2021
Ms Aaknti Advertising, Shimla	10290.00
Ms Anil Bros. Dehra	401919.00
Ms AAA Enterprises	11415.00
Ms Himachal Book House	11875.00
Ms Innovatiview India Pvt Ltd	0.00
Ms I.P. Tuli & Associates, Shimla	16372.00
Ms Jai Mata Trading Co, Jawalmukhi	16316.00
Ms Kehloor Biosciences And Research	11800.00
Ms Kishan Dass Hiru Ram (Suresh)	149159.00
Ms Malhotra Fabricator, Jalandhar	206911.00
Ms New Shiva Frost	56152.00
Ms OSR Tech	163022.00
Ms Parmar Hardware Store, Dehra	214734.00
Ms Rajeev Kumar, Kathog	35900.00
Ms Ravinder Kumar, Painter	139870.00
Ms Sharma Fruits & Vegetables	4369.00
Ms Sharma Hardware Store, Kathog	7900.00
Ms Shree Ganesh Steel Mubarkpur	524942.00
Ms Sood Transport Co. Jawalaji	58000.00
Ms Unilead Software Solutions Pvt. Ltd.	3540.00
Ms Verma Electrical Store	35837.00
Ms VJ Instruments	4646.00
	<b>2084769.00</b>


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

(FIGURES IN INR)

PARTICULRS	AS ON 31.03.2021
<b>ADVANCE TO SUPPLIERS:</b>	
Ms Abroi Scientific Enterprises, Hoshiarpur	71762.00
Ms Akash Gas Service, Dehra	142302.00
Ms Arun Kumar Jwala JI	1600.00
Ms Bharat Cuisine Services Chef & Caterers	117055.00
Ms K S Rana Electrical Work, Kathog	40000.00
Ms N K Enterprises	45000.00
Ms Radison Elevator	18875.00
Ms Silicon House	5752.00
<b>ADVANCE TO STAFF:</b>	
CPS Verma	135500.00
Bhupinder Singh	27000.00
Mangla Devi	22500.00
Amar Deep Ankalgi	100000.00
Pooja Kaushal	60000.00
	<b>787346.00</b>

FOR LAUREATE INSTITUTE OF PHARMACY

  
SECRETARY

  
CHAIRMAN



**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
<b><u>SOURCES OF FUNDS</u></b>			
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
<b>TOTAL</b>		<b>45656853.53</b>	<b>42144457.36</b>
<b><u>APPLICATION OF FUNDS</u></b>			
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
<b>TOTAL</b>		<b>45656853.53</b>	<b>42144457.36</b>
<b>NOTES TO ACCOUNTS</b>	16		
Notes form an integral part of the Balance Sheet.			

Annexure to our report of even date.

FOR I. P. JULI & 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)			
<b>INCOME</b>			
FEE FROM STUDENTS	8	39440025.00	36254513.00
INCOME FROM INVESTMENTS	9	285099.30	184593.00
OTHER RECEIPTS	9		
<b>TOTAL (A)</b>		<b>39725125.30</b>	<b>36439106.00</b>
(B)			
<b>EXPENDITURE</b>			
STAFF REMUNERATION	10	15773130.00	14970085.00
REPAIRS & MAINTANANCE EXPENSES	11	1765126.00	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
<b>TOTAL (B)</b>		<b>23393574.13</b>	<b>22061383.15</b>
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 every date.



SHIMLA,  
DATED 17.10.2020

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN



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

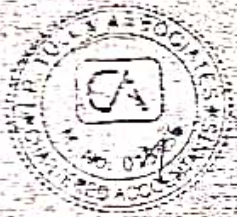
**LAUREATE EDUCATIONAL SOCIETY**

**SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2020**

SCHEDULE 01	(FIGURES IN ₹)	
<b>INSTITUTE CORPUS FUND:</b>		
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)
		<b>33424572.53</b>
<b>SCHEDULE 02</b>		
<b>UNSECURED LOANS:</b>		
Dr. Meera Singh, Shimla	49786.00	
Dr. Meera Singh & Sh. S.K. Sharma, Shimla	325000.00	
Dr. Ran Singh, Shimla	773748.00	
		<b>1148534.00</b>
<b>SCHEDULE 03</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		
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	
		<b>11083747.00</b>
<b>SCHEDULE 05</b>		
<b>INVESTMENTS:</b>		
Bank Deposits:		
Autosweep FDR's	3750792.50	
		<b>3750792.50</b>



<u>SCHEDULE 06</u>		
<b>CASH AND BANK BALANCES:</b>		
Bank Accounts	4599551.86	
Cash in hand	395958.00	4995509.86
<u>SCHEDULE 07</u>		
<b>OTHER CURRENT ASSETS:</b>		
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

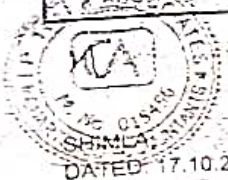


LAUREATE INSTITUTE OF PHARMACY, KATHOG  
(UNIT OF)

LAUREATE EDUCATIONAL SOCIETY

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

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

*[Signature]*  
SECRETARY

*[Signature]*  
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 12	(FIGURES IN ₹)	
<b>BOARDING EXPENSES:</b>		
- Student's Fooding Expenses	1577427.00	1577427.00
<b>SCHEDULE 13</b>		
<b>ADMINISTRATION AND GENERAL EXPENSES:</b>		
- 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	
		<b>1338790.13</b>
<b>SCHEDULE 14</b>		
<b>EDUCATIONAL ACTIVITES EXPENSES:</b>		
- Affiliation Fees	1093500.00	
- Application Processing Fees-HPTU	219750.00	
- Center Creation Charges	152602.00	
- 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	
		<b>2939101.00</b>



SHIMLA  
DATED: 17.10.2020

FOR LAUREATE INSTITUTE OF PHARMACY

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, 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		84588.00	37697.00		122285.00	105744.58	10574.00	95170.58
Crockery & Cutlery	10%	105744.58				105744.58		
Electrical Fittings	10%	728181.56	2400.00	344017.00		1074898.56	90289.00	984609.56
Electrical Fittings-WIP		317779.00	26238.00		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-2





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. Appratus	15%	1867344.96	80881.00	60000.00		1888225.96	283234.00	1604991.96
Photostat Machine	15%	28625.40	50000.00			78625.40	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
<b>TOTAL</b>		<b>31575215.17</b>	<b>3918958.00</b>	<b>13544027.00</b>	<b>10526302.00</b>	<b>38511898.17</b>	<b>3153892.00</b>	<b>35358006.17</b>

FOR LAUREATE INSTITUTE OF PHARMACY

Note: Depreciation rounded off nearest to rupee



*[Signature]*  
SECRETARY

*[Signature]*  
CHAIRMAN

Shimla,  
Dated: 17.10.2020



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

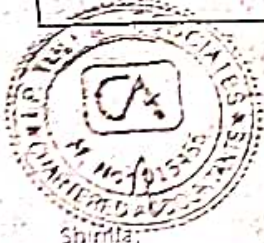
PARTICULARS

BANK BALANCES:	AMOUNT(Rs.)
PNB, Bharari S.B.A/c-0427040100009694	
PNB, Bharari S.B.A/c-0427040100010041	563502.01
PNB, Kathog C/A- 2658005700000014	34133.89
SBI, Nadaun C/A-65119034080	1042802.04
HDFC Bank, Dehra C/A-:50100047176501	54505.53
HDFC Bank, Dehra SB-: 50100249269275	296442.55
	2502165.84
	4599551.26

BANK RECONCILIATIONS:	DEBIT	CREDIT
<b>PNB, Bharari S.B.A/c-0427040100009694:</b>		
Balance as per General Ledger	563502.01	
Balance as per Bank		563502.01
	563502.01	563502.01
<b>PNB, Bharari S.B.A/c-0427040100010041:</b>		
Balance as per General Ledger	34133.89	
Balance as per Bank		34133.89
	34133.89	34133.89
<b>PNB, Kathog C/A-2658005700000014:</b>		
Balance as per General Ledger	1048802.04	
Balance as per Bank		1048802.04
	1048802.04	1048802.04
<b>State Bank of India, Nadaun C/A-65119034080:</b>		
Balance as per General Ledger	54505.53	
Balance as per Bank		54505.53
	54505.53	54505.53

<b>HDFC Bank, Dehra C/A-:50100047176501</b>		
Balance as per General Ledger	296442.55	
Balance as per Bank		296442.55
	296442.55	296442.55

<b>HDFC Bank, Dehra SB-: 50100249269275</b>		
Balance as per General Ledger	2602165.84	
Balance as per Bank		2602165.84
	2602165.84	2602165.84



Shimla,  
 Dated: 17.10.2020

FOR LAUREATE INSTITUTE OF PHARMACY

*[Signature]*  
 SECRETARY

*[Signature]*  
 CHAIRMAN



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

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

**SUNDRY CREDITORS:**

<b>PARTICULRS</b>	<b>(FIGURES IN ₹) AS ON 31.03.2020</b>
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 Lakshami Auto Spare And Service Centre	8702.00
M/s Maa Jawalaji Filling Station	18939.00
M/s Mohit Karyaria & General Store	2074.00
M/s New Shiva Frost	4650.00
M/s Parmar Hardware Store, Dehra	25074.00
M/s Pooja Thakur, J/Mukhi	2400.00
M/s Radison Elevator	26125.00
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 Tiakur Hardware Store, Kathog	2545.00
	<b>1227097.00</b>

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

<b>PARTICULRS</b>	<b>(FIGURES IN ₹) AS ON 31.03.2020</b>
<b>ADVANCE TO SUPPLIERS:</b>	
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
<b>ADVANCE TO STAFF:</b>	
Sh Shrawan	7000.00
Sh.Rajeev Kumar	12000.00
Sh.CPS Verma	100000.00
Sh.Bhupinder Singh	2000.00
Sh.Shasni Kumar	780.00
Sh Amar Deep Ankalgi	100000.00
Ms.Swarna Devi	(2000.00)
Ms.Mangla Devi	(2000.00)
Ms.Champa Devi	6000.00
	<b>796342.00</b>



Shimla  
Dated: 17.10.2020

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY



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

BALANCE SHEET AS AT 31ST MARCH, 2019

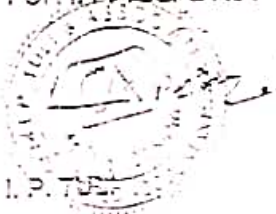
(FIGURES IN ₹)

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:	4		
TANGIBLE ASSETS:			
(B) NON CURRENT INVESTMENTS	5	31575215.17	26413396.17
		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

FOR LAUREATE INSTITUTE OF PHARMACY



SECRETARY

CHAIRMAN

SHIMLA,  
DATED: 23.09.2019

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
<b>(A)</b>			
<b>INCOME</b>			
FEE FROM STUDENTS	8	36254513.00	26713250.00
INCOME FROM INVESTMENTS	9	184593.00	104725.00
OTHER RECEIPTS	9		35888.25
<b>TOTAL-(A)</b>		<b>36439106.00</b>	<b>26853883.25</b>
<b>(B)</b>			
<b>EXPENDITURE</b>			
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	2258018.29	2699004.00
<b>TOTAL (B)</b>		<b>22061383.15</b>	<b>17847796.06</b>
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
<b>NOTES TO ACCOUNTS</b>	<b>16</b>		
Notes form an integral part of Income & Expenditure Account.			

Annexure to our report of even date.

FOR I. P. TULLI & ASSOCIATES



I. P. TULLI

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY

CHAIRMAN

SHIMLA;

DATED: 23.09.2019,

*(Signature)*  
Laureate Institute of Pharmacy  
Kathog Shimla 171001  
Distt. Kangra, India



LAUREATE INSTITUTE OF PHARMACY, KATHOG

(UNIT OF)

LAUREATE EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2019

(FIGURES IN ₹)

		AS ON 31.03.2019	
<b>SCHEDULE 01</b>			
<b>INSTITUTE CORPUS FUND:</b>			
Opening Balance as per ledger		21171518.51	
Add:-Surplus transfer from I & E A/c		11529169.85	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)
			28758029.36
<b>SCHEDULE 02</b>			
<b>UNSECURED LOANS:</b>			
Dr. Meera Singh, Shimla		49786.00	
Dr. Meera Singh & Sh.S.K.Sharma, Shimla		325000.00	
Dr. Ran Singh, Shimla		775748.00	
			1148534.00
<b>SCHEDULE 03</b>			
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>			
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		659613.00	
Students Security Deposits		1073200.00	
			12237395.00
<b>SCHEDULE 05</b>			
<b>INVESTMENTS:</b>			
Bank Deposits:			
- Prudential Amount > Autosweep FDR's		4200070.00	
			4200070.00

**LAUREATE INSTITUTE OF PHARMACY, KATHIOW (DUMWALAJI)**  
**A UNIT OF**  
**LAUREATE EDUCATIONAL SOCIETY, BHARARI, SHIMLA (I.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 31-01-2019
			UPTO SEP.	AFTER SEP.				
Building	10%	13401800.30	-	-	-	13401800.30	1340180.00	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
Industrial Equipments	15%	1745926.78	18690.00	3870.00	-	1768486.78	264833.00	1503653.78

Kathow

Copy to  
 1. Mr. J. S. Singh  
 2. Mr. J. S. Singh  
 3. Mr. J. S. Singh  
 4. Mr. J. S. Singh  
 5. Mr. J. S. Singh  
 6. Mr. J. S. Singh  
 7. Mr. J. S. Singh  
 8. Mr. J. S. Singh  
 9. Mr. J. S. Singh  
 10. Mr. J. S. Singh



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
Linon	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
<b>TOTAL</b>		<b>26413896.17</b>	<b>4790721.00</b>	<b>3119151.00</b>	<b>-</b>	<b>34323768.17</b>	<b>2748553.00</b>	<b>3157215.17</b>

Note: Depreciation rounded off nearest to rupee.

FOR LAUREATE INSTITUTE OF PHARMACY

Shimla;

Dated: 20.09.2019



SECRETARY

CHAIRMAN

Director (and) Finance  
Laureate Institute of Pharmacy

<u>SCHEDULE 06</u>		
<b>CASH AND BANK BALANCES:</b>		
Bank Accounts	3972318.19	
Cash in hand	247734.00	4220052.19
<u>SCHEDULE 07</u>		
<b>OTHER CURRENT ASSETS:</b>		
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, Laureate Institute of Pharmacy,  
 Kailash, Shimla, Himachal Pradesh,  
 Distt. Kangra.



**LAUREATE INSTITUTE OF PHARMACY, KATHOG**  
(UNIT OF)  
**LAUREATE EDUCATIONAL SOCIETY**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2019**

<b>SCHEDULE 08</b>	<b>(FIGURES IN ₹)</b>	
	<b>F.Y. 2018-19</b>	
<b>FEE FROM STUDENTS:</b>		
- Tuition Fees: B.Pharma	23430538.00	
: M.Pharma	2193300.00	
: D.Pharma	1057500.00	
- Other Receipts:		
Annual Charges: B.Pharma	2228250.00	
: M.Pharma	170625.00	
: D.Pharma	148050.00	
Admission & Registration Fees	271200.00	
Internet/Computer Fees: B.Pharma	781375.00	
: D.Pharma	42300.00	
: M.Pharma	65625.00	
N.S.S.	11500.00	
Boarding Fees	6854250.00	
		<b>36254513.00</b>
<b>SCHEDULE 09</b>		
<b>I. INCOME FROM INVESTMENTS ON:</b>		
<b>1. FIXED PERIOD DEPOSITS:</b>		
- Bank Fixed & Auto Sweep Deposits	139430.00	
<b>2. OTHERS:</b>		
- Saving Accounts	45163.00	
		<b>184593.00</b>
<b>II. OTHER RECEIPTS:</b>		
- Conference & Workshop Receipts	184000.00	
Less: Expenses there against	1869036.00	
Net taken to I & E account (also see Schedule 14)	(29036.00)	
<b>SCHEDULE 10</b>		<b>F.Y. 2018-19</b>
<b>STAFF REMUNERATION:</b>		
- Salaries of Teachers, Mess & Admn. Staff	13863378.00	
- Provident Fund	319670.00	
- EDLI	14580.00	
- Gratuity	772456.00	
		<b>14970084.00</b>
<b>SCHEDULE 11</b>		
<b>REPAIRS AND MAINTENANCE:</b>		
- Furniture & Fixtures	80235.00	
- Building Repair and Maintenance	453252.00	
- Sanitary Repairs	22111.00	
- Electrical Repairs	387466.00	
- Repair to Equipments	81124.00	
- Garden Maintenance Expenses	44500.00	
- Maintenance/Looked Expenses	4522.00	
		<b>1073240.00</b>

FOR LAUREATE INSTITUTE OF PHARMACY

SHIMLA  
DATED: 23.02.2019

*(Signature)*  
Director

*(Signature)*  
SECRETARY

*(Signature)*  
CHAIRMAN

**LAUREATE INSTITUTE OF PHARMACY, KATHOG**  
(UNIT OF)  
**LAUREATE EDUCATIONAL SOCIETY**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2019**

SCHEDULE 12	(FIGURES IN ₹)	
	F.Y. 2018-19	
<b>BOARDING EXPENSES:</b>		
- Student's Fooding Expenses	2096273.00	
- Gas & Fuel	34035.00	
		2130308.00
<b>SCHEDULE 13</b>		
<b>ADMINISTRATION AND GENERAL EXPENSES:</b>		
- 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	85582.00	
- Insurance Expenses: Building	10620.00	
; Vehicle	3156.00	
- Water Charges	6200.00	
		1614732.86
<b>SCHEDULE 14</b>		
<b>EDUCATIONAL ACTIVITES EXPENSES:</b>		
- Affilation Fees	615000.00	
- Application Processing Fees-HPTU	144800.00	
- Center Creation Charges	135000.00	
- Conference/ Workshop Expenses (Net) (also see Sch. 9)	29036.00	
- 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	
		2268013.29

Academic



*Sanjay*

Director of Pharmacy  
Laureate Institute of Pharmacy,  
Kathog, Jharkhand  
Dist. Keonjhar, Jharkhand

FOR LAUREATE INSTITUTE OF PHARMACY

*[Signature]*  
SECRETARY

*[Signature]*  
CHAIRMAN

*[Signature]*  
Legal  
*[Signature]*  
Legal



**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	10325.00
M/s Aakriti Advertising, Shimla	10290.00
M/s Amar Ujala Publications Ltd.	3112.00
M/s Bharat Cuisine Services Chefs & Caterers	701331.00
M/s Anupam Enterprises	6144.00
M/s Ashwani Kumar Anish Kumar, Kathog	81642.00
M/s Dainik Savera 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
	<b>1450020.00</b>

**ANNEXURE 'B' TO SCHEDULE-6 OTHER CURRENT ASSETS:**

(FIGURES IN ₹)

PARTICULARS	AS ON 31.03.2019
<b>ADVANCE TO SUPPLIERS:</b>	
M/s Maa Jawalaji Filling Station	73272.00
<b>ADVANCE TO STAFF:</b>	
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	15000.00
Ms. Manjla Devi	16000.00
Ms. Champa Devi	4000.00
Ms. Archana Chaudhary	780.00
	<b>231052.00</b>

FOR LAUREATE INSTITUTE OF PHARMACY

SECRETARY



Director, D.M. Pandey,  
Laureate Institute of Pharmacy,  
Kathog, Dist. Kangra, HP

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

PARTICULARS			AMOUNT (Rs.)	
<b>BANK BALANCES:</b>				
PNB, Bharari S.B.A/c-0427040100009694				535227.51
PNB, Bharari S.B.A/c-0427040100010041				33072.69
PNB, Kathog C/A- 2558005700000014				1000419.56
SBI, Nadaun C/A-65119034080: (Formerly State Bank of Patiala)				55154.53
HDFC Bank, Dehra C/A:-50100047176501				157579.47
HDFC Bank, Dehra SB:- 50100249269275				2180764.43
				3972318.19
<b>BANK RECONCILIATIONS:</b>			DEBIT	CREDIT
PNB, Bharari S.B.A/c-0427040100009694:				
Balance as per General Ledger			535227.51	
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	35442.00	
Balance as per Bank				570669.51
			570669.51	570669.51
PNB, Bharari S.B.A/c-0427040100010041:				
Balance as per General Ledger			33072.69	
Balance as per Bank				33072.69
			33072.69	33072.69
PNB, Kathog C/A-2558005700000014:				
Balance as per General Ledger			1000419.56	
Add: Cheque issued but not presented for payment upto 31.03.2019				
Date	CHQ/DD No.	PARTICULARS		
12.03.2019	974532	MANDEEP SINGH	4000.00	
12.03.2019	974534	SHUBHAM JORIA	4000.00	
23.03.2019	974544	SAPNA TRADERS	6350.00	
23.03.2019	974545	AMAR STATIONER PRINTER	900.00	
30.03.2019	974552	MAA JAWALA FILLING STATION	10006.00	
30.03.2019	974551	ESHAN ENTERPRISES	2500.00	
30.03.2019	974560	AMAR UJALA PUBLICATIONS LTD	5250.00	
30.03.2019	974559	GILL FLEX WORLD	25040.00	
30.03.2019	974558	TILAK CARPANTER	1100.00	
30.03.2019	974556	SHARMA BOOK HOUSE	350.00	
30.03.2019	974557	NEELAM STATIONERS	1550.00	
30.03.2019	974555	ANUSHKA ARTS	5500.00	
Balance as per Bank				1066965.56
			1066965.56	1066965.56
State Bank of India, Nadaun C/A-65119034080:				
Balance as per General Ledger			55154.53	
Balance as per Bank				55154.53
			55154.53	55154.53
HDFC Bank, Dehra C/A:-50100047176501				
Balance as per General Ledger			157579.47	
Balance as per Bank				157579.47
			157579.47	157579.47
HDFC Bank, Dehra SB:- 50100249269275				
Balance as per General Ledger			2180764.43	
Balance as per Bank				2180764.43
			2180764.43	2180764.43

FOR LAUREATE INSTITUTE OF PHARMACY

Director cum Principal  
Laureate Institute of Pharmacy  
Kathog, Tehsil Jawalji, District Kangra, H.P.

SECRETARY

CHAIRMAN



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

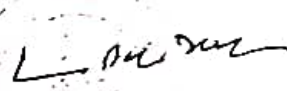
(FIGURES IN ₹)

PARTICULARS	SCH. NO.	31.03.2018	31.03.2017
<b><u>SOURCES OF FUNDS</u></b>			
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
<b>TOTAL</b>		<b>33736110.51</b>	<b>32048464.32</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>1. NON CURRENT ASSETS</b>			
(A) FIXED ASSETS:	4		
TANGIBLE ASSETS		26413896.17	19362269.13
(B) NON CURRENT INVESTMENTS	5	3850000.00	1000000.00
<b>2. CURRENT ASSETS &amp; ADVANCES:</b>			
(A) CASH & BANK BALANCES	6	2196281.34	1554742.19
(B) OTHER CURRENT ASSETS	7	1275933.00	1031433.00
<b>TOTAL</b>		<b>33736110.51</b>	<b>32048464.32</b>
<b>NOTES TO ACCOUNTS</b>			

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 ₹)**

ARTICULARS	SCH. NO.	31.03.2018	31.03.2017
<b>(A) INCOME</b>			
FEE FROM STUDENTS	8	26713250.00	25613400.00
INCOME FROM INVESTMENTS	9	104725.00	149301.00
OTHER INCOME	9	1024357.25	13706.00
<b>TOTAL (A)</b>		<b>27842332.25</b>	<b>25776407.00</b>
<b>(B) EXPENDITURE</b>			
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
<b>TOTAL (B)</b>		<b>18836265.06</b>	<b>18338733.30</b>
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.

Reference 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	
<b>SCHEDULE 01</b>		
<b>INSTITUTE CORPUS FUND:</b>		
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)
		<b>21171518.51</b>
<b>SCHEDULE 02</b>		
<b>UNSECURED LOANS:</b>		
Dr. Meera Singh, Shimla	49786.00	
Dr. Meera Singh & Sh.S.K.Sharma ,Shimla	325000.00	
Dr. Ran Singh, Shimla	1440768.00	
		<b>1815554.00</b>
<b>SCHEDULE 03</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		
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	
		<b>10749038.00</b>
<b>SCHEDULE 05</b>		
<b>INVESTMENTS:</b>		
Bank Deposits:		
- Principal Amount > Autosweep FDR's	3850000.00	
		<b>3850000.00</b>

Continued ....2

**SCHEDULE 06****CASH AND BANK BALANCES:**

Bank Accounts

2017475.34

Cash in hand

178806.00

2196281.34

**SCHEDULE 07****OTHER CURRENT ASSETS:**

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

-TDS Deducted

15861.00

-Prepaid Expenses

615000.00

-Stock of Lab. Materials

132079.00

vi) Advances

149740.00

1275933.00



FOR LAUREATE INSTITUTE OF PHARMACY

SHIMLA;

DATED: 30.09.2018

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

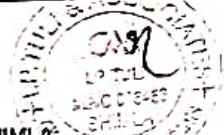
**LAUREATE EDUCATIONAL SOCIETY**

**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2013**

**(FIGURES IN ₹)**

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

FOR LAUREATE INSTITUTE OF PHARMACY



SHIMLA  
DATED: 30.09.2018

*(Signature)*  
SECRETARY

*(Signature)*  
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 ₹)

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



SHIMLA;  
DATED: 30.09.2018

FOR LAUREATE INSTITUTE OF PHARMACY

*(Signature)*  
SECRETARY

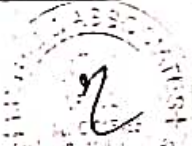
*(Signature)*  
CHAIRMAN



**SCHEDULE 13**

**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	
		<b>4549400.06</b>



SHIMLA  
DATED: 30.09.2018

FOR LAUREATE INSTITUTE OF PHARMACY



SECRETARY



CHAIRMAN

LAUREATE INSTITUTE OF PHARMACY  
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

PARTICULARS	(Figures in ₹)	
BANK BALANCES:	AMOUNT(₹.)	
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
<b>PNB, Bharari S.B.A/c-0427040100009694:</b>		
Balance as per General Ledger	683285.03	
Balance as per Bank		683285.03
	683285.03	683285.03
<b>PNB, Bharari S.B.A/c-0427040100010041:</b>		
Balance as per General Ledger	32009.49	
Balance as per Bank		32009.49
	32009.49	32009.49
<b>PNB, Kathog C/A-2658005700000014:</b>		
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		
Balance as per Bank		100000.00
	1103149.14	1103149.14
<b>State Bank of India, Nadaun C/A-65119034080: (Formerly State Bank of Patiala)</b>		
Balance as per General Ledger	55803.53	
Balance as per Bank		55803.53
	55803.53	55803.53
<b>HDFC Bank, Dehra C/A-:50100047176501</b>		
Balance as per General Ledger	159224.15	
Balance as per Bank		159224.15
	159224.15	159224.15

FOR LAUREATE INSTITUTE OF PHARMACY

  
SECRETARY

  
CHAIRMAN

Airconditioner	15%	165845.00	132000.00	0.00	0.00	1297845.00	44677.00	253168.00
Music System	15%	31127.13	0.00	0.00	0.00	31127.13	4669.00	26418.13
Gas Fittings-Lab.	15%	20705.97	0.00	0.00	0.00	20705.97	3106.00	17519.97
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	5867.40
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	62335.20
Computers	40%	28498.50	296800.00	139666.00	0.00	464964.50	158053.00	306911.50
<b>TOTAL</b>		<b>19362289.13</b>	<b>9299019.00</b>	<b>5442267.04</b>	<b>4896522.00</b>	<b>29207053.17</b>	<b>2793157.00</b>	<b>26413896.17</b>

-2-



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 LIABILITIS & PROVISIONS:**

**SUNDRY CREDITORS:**

<b>PARTICULRS</b>	<b>(FIGURES IN ₹)</b>
	<b>AMOUNT</b>
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	9761.00
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
	<b>1145029.00</b>

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

<b>PARTICULRS</b>	<b>(FIGURES IN ₹)</b>
	<b>AMOUNT</b>
<b>ADVANCE TO SUPPLIERS:</b>	
Sh. Baju Ram	360.00
Sh. Kailash, Panchkula	600.00
<b>ADVANCE TO STAFF:</b>	
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
	<b>149740.00</b>

FOR LAUREATE INSTITUTE OF PHARMACY

SHIMLA;  
DATED: 30.09.2018

  
SECRETARY

  
CHAIRMAN