

(O) 222222 (R) 221000

Rajesh Bansal & Associates

CHARTERED ACCOUNTANTS

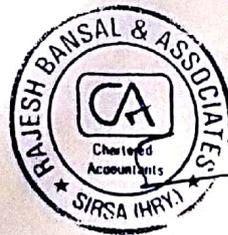
AUDITOR'S REPORT

We have examined the Balance Sheet of LORD SHIVA COLLEGE OF PHARMACY, SIRSA as on 31st March 2024 and the Income & Expenditure Account for the year ended on that date and report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of account have been kept so far as appears from our examination of those books.
- (iii) The balance sheet and income and expenditure account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view: -

- (i) In the case of balance sheet, of the state of the affairs as on 31st March 2024.
- (ii) In the case of the income & expenditure account for the Surplus/deficit for the year ended on that date.

Place: Sirsa
Date: 10-9-2024



For Rajesh Bansal Associates
Chartered Accountants

Rajesh Kumar

(RajeshKumar)
Prop.

M.NO 090522

Lord Shiva College of Pharmacy, Sirsa

Income & Expenditure Account for the year ended 31st March 2024

Expenditure	Amount	Income	Amount
To Salary (To Teaching Staff)	11381619.00	By Annual Tuition Fees	18041900.00
To Salary (To Non Teaching Staff)	5571189.00	By Student Fund	956000.00
To Advertisement exp.	61034.00	By Development Fund	2942400.00
To Affiliation fees /apprual Fee Exp.	814200.00	By Interest on FDRS	955102.00
To Bank Charges	4584.32	By Interest saving bank	154697.00
To Electricity Bill	191375.00	By Rent Jio	35729.00
To EPF	225046.00	By Mise.Recipets	12000.00
To ESI Exp.	45973.00	By Fine	36800.00
To Exam Exp.	41420.00		
To Fee Refund Exp.	10000.00		
To First-Aid Box Exp.	700.00		
To Function and gift exp.	169288.00		
To Garden Exp.	67685.00		
To General Expenses	357644.00		
To Group Insurance Exp.	5844.00		
To Guest Luecture Exp.	143600.00		
To Generator Exp.	29410.00		
To Insurance Students Exp.	6000.00		
To Interest paid Exp.	31871.00		
To Lab Exp.	276592.00		
To library exp	48170.00		
To Legal fees Exp.	35000.00		
To Net Exp.	42037.00		
To English language software Exp.	9192.00		
To Postage & Courier Exp.	4066.00		
To Printing and Stationary Exp.	242692.00		
To Procesing fee exp.	32000.00		
To Repair & maintenance Elect Exps.	52545.00		
To Repair and Maintenance of building	39476.00		
To Repair and Maint.of computer	65670.00		
To Repair and Maintenance of furniture	54178.00		
To Library Software Exp.	13000.00		
To Sports Exp.	45810.00		
To Student Exam. Exp.	1050.00		
To Telephone Exp	28972.00		
To Travelling Exp.	65539.00		
To Univ.fee Exps.	405590.00		
To Vehicle Exps.	580948.00		
To Water bill exp.	1500.00		
To White wash exp.	6100.00		
To Website exp.	9912.00		
To Depreciation	1145317.84		
(As per schedule 'A' attached)			
To Exess Income over Exp.during the year	770788.84		
	23134628.00		23134628.00



For Lord Shiva College of Pharmacy, Sirsa
Principal
 Lord Shiva College of Pharmacy, Sirsa, Haryana
 SIRSA, Haryana
 Signed in term of our audit report of even date attached

For Rajesh Bansal & Associates,
 Chartered Accountants
 (Rajesh Kumar)
 Prop.

Place: Sirsa
 Dated: 10-9-2024

Lord Shiva College of Pharmacy, Sirsa

Schedule 'A': Fixed Assets for the year Ending March 2024

Name of Assets	Opening Balance as on 1-4-2023	Additions		Total	Rate (in %age)	Dep.	Closing Balance as on 31-3-2024
		Before 30-9-2023	After 30-9-2023				
A.C.	67213.89			67213.89	15	10082.08	57131.80
Aquaquad	965.50			965.50	15	144.83	820.68
Books & Periodicals	452502.77	50000.00	9520.00	512022.77	15 & 7.5	76089.41	435933.36
Car-Honda City & BUS	1063115.56			1063115.56	15	159467.33	903648.23
Boom Barrier	16857.37			16857.37	15	2528.61	14328.76
Building A/c	4008018.98	415231.00	600000.00	5023249.98	10&5	472325.00	4550924.98
Car Santro GLS	33916.20			33916.20	15	5087.43	28828.77
Camra	1632.23			1632.23	15	244.83	1387.40
CCTV CAMERAS	100811.99		4950.00	105761.99	15 & 7.5	15493.05	90268.94
Computer	46458.12	190000.00	11900.00	248358.12	40 & 20	96963.25	151394.87
Cooler	43258.50	20000.00		63258.50	15	9488.78	53769.73
Cycles	393.28			393.28	15	58.99	334.29
Cycles stand	878.76			878.76	15	131.81	746.94
Electrical Installation	316636.69	93045.00	356385.00	766066.69	10&5	58787.42	707279.27
Fax Machine	301.76			301.76	15	45.26	256.50
Furniture	439336.22	9500.00		448836.22	10	44883.62	403952.60
Generator	156.67			156.67	15	23.50	133.17
Grass cutting machine	125.41			125.41	15	18.81	106.60
Intercome	4171.06			4171.06	15	625.66	3545.40
Intvertor A/c	4290.63			4290.63	15	643.59	3647.03
Invertor Battries	412.90			412.90	15	61.94	350.97
INNOVA CAR	439189.26			439189.26	15	65878.39	373310.87
Journals	22032.64			22032.64	15	3304.90	18727.74
Lab Equipment	575391.78	33512.00	137007.00	745910.78	15	101611.09	644299.69
LED-SONNY	5886.54			5886.54	15	882.98	5003.56
Maruti Van	5376.60			5376.60	15	806.49	4570.11
Mobile Phone	636.23			636.23	15	95.43	540.80
Motor cycle	20452.41			20452.41	15	3067.86	17384.55
Museum	19949.37			19949.37	15	2992.40	16956.96
Photostat machine	23324.77		10000.00	23324.77	15	3498.72	19826.06
Refregrator	5185.07			5185.07	15	1527.76	13657.31
R O	8894.09			8894.09	15	1334.11	7559.98
Submersible Pump	4667.57			4667.57	15	700.14	3967.44
SOUND SYSTEM	3617.71			3617.71	15	542.66	3075.06
Television	1688.01			1688.01	15	253.20	1434.81
Tubewell	1430.46			1430.46	15	214.57	1215.89
Vaccum Cleaner	242.40			242.40	15	36.36	206.04
Water Motor	6395.49			6395.49	15	959.32	5436.17
Water Cooler	13573.51			13573.51	15	2036.03	11537.48
Electronic Eye Systems	15868.14			15868.14	15.0	2380.22	13487.92
TOTAL	7775256.53	811288.00	1129762.00	9716306.53		1145317.84	8570988.69



Principal
Lord Shiva College of Pharmacy
SIRSA, Haryana

Principal
Lord Shiva College of Pharmacy

Lord Shiva College of Pharmacy, Sirsa
Schedules following the part of Balance Sheet 2024

Schedule 'B' :- LOANS & ADVANCES

Amount(Rs.)

Lord Shiva Charitable Trust	13178810.57
Lord Shiva School of Nursing	2185900.00
DR.JITENDER SINGH	1000000.00
SH.JAGTAR SINGH	1000000.00
SMT. PARWATI	40000.00
SH HARPINDER SHARMA	192500.00
Ms Diksha	30000.00
MS DIKSHA KATARIA	35000.00
SH.CHARAN JEET	5000.00
MS ARTI	200000.00
SH.MANOJ KR	200000.00
Total :	<u>18067210.57</u>

Schedule 'C' :- Security Deposits

Amount(Rs.)

Electricity Security	815.00
Telephone Security	3000.00
Newspaper Security	60.00
Gas Security	13450.00
HSTES-Security	100000.00
Total :	<u>117325.00</u>




Principal
Lord Shiva College of Pharmacy
SIRSA, Haryana,