

Rajesh Bansal & Associates

CHARTERED ACCOUNTANTS

NEAR MAHARAJA AGGARSAIN SCHOOL, BEGU ROAD, SIRSA-125055 (HARYANA)

E-mail : rajeshbansalca@yahoo.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **LORD SHIVA COLLAGE OF PHARMACY, SIRSA** as on 31st March, 2023, Income and 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 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 2023.
 - (ii) In the case of Income & Expenditure Account Income or Expenditure account for the surplus/ deficit for the year ended on the date.

Place: Sirsa
Date : 23.09.2023



For Rajesh Bansal & Associates,
Chartered Accountants,

Rajesh Kumar

(RAJESH KUMAR)

Prop.

M NO. : 090522

Lord Shiva College of Pharmacy, Sirsa
Balance Sheet as on 31-3-2023

<u>Liabilities</u>	Amount	<u>Assets</u>	Amount
Capital FUND A/c		Fixed Assets	7775256.53
Opening Balance	39029559.55	(As per schedule 'A' attached)	
ADD: Income over Exp. during the year	2093759.86		
	41123319.41	Investments	
Current Liabilities		Lord Shiva Charitable Trust FDR	12188284.90
Sundry Creditors		Less-FDR mature during the Year 22-23	1228681.00
			10959603.90
Statutory Liability		ADD: Accrued interest on FDR during the Year 22-23	589319.00
EPF Payable	15828.00		11548922.90
Loan -Bank of Baroda	525000.00		
		Current Assets	
Student Security A/C		Cash & Bank Balances	
Opening Balance	2808504.00	Cash in hand	1354043.01
ADD: Received During the Year	36000.00	SBI (ADB), Sirsa	606035.34
	2844504.00	Bank Of Broda	4840086.06
Less:- refund During the Year	420000.00	BOB -Ranbaxy	39316.00
	2424504.00		
		Loans & Advances	
		(As per schedule 'B' attached)	17868960.57
		Security Deposits	
		(As per schedule 'C' attached)	117325.00
			<u>44149945.41</u>
	<u>44149945.41</u>		



For Lord Shiva College of Pharmacy, Sirsa
 Principal
 Lord Shiva College of Pharmacy, Sirsa
 Signed on behalf of our audit report of even date attached

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

Place: Sirsa
 Dated: 23-9-2023

Lord Shiva College of Pharmacy, Sirsa

Schedule 'A': Fixed Assets for the year Ending March 2023

Name of Assets	Opening Balance as on 1-4-2023	Additions		Total	Rate (In %age)	Dep.	Closing Balance as on 31-3-2023
		Before 30-9-2022	After 30-9-2022				
A.C.	79075.16			79075.16	15	11861.27	67213.89
Aquagard	1135.89			1135.89	15	170.38	965.50
Books & Periodicals	432205.14	67281.00	30205.00	529691.14	15	77188.37	452502.77
Car-Honda City & BUS	1250724.19			1250724.19	15	187608.63	1063115.56
Car-Honda City & BUS	19832.20			19832.20	10	2974.83	16857.37
Boom Barrier	4453354.42			4453354.42	15	445335.44	4008018.98
Building A/c	39901.41			39901.41	15	5985.21	33916.20
Car Santro GLS	1920.27			1920.27	15	288.04	1632.23
Camra	32852.34	85750.00		118602.34	15	17790.35	100811.99
CCTV CAMERAS	64830.19		9450.00	74280.19	40	27822.07	46458.12
Computer	28542.36	22350.00		50892.36	15	7633.85	43258.50
Cooler	462.68			462.68	15	69.40	393.28
Cycles	1033.83			1033.83	15	155.07	878.76
Cycles stand	370913.75	1600.00		372513.75	10	55877.06	316636.69
Electrical Installation	355.01			355.01	15	53.25	301.76
Fax Machine	488151.36			488151.36	10	48815.14	439336.22
Furniture	184.32			184.32	15	27.65	156.67
Generator	147.54			147.54	15	22.13	125.41
Grass cutting machine	4907.13			4907.13	15	736.07	4171.06
Intercome	5047.79			5047.79	15	757.17	4290.63
Inverter A/c	485.77			485.77	15	72.87	412.90
Inverter Batteries	516693.25			516693.25	15	77503.99	439189.26
INNOVA CAR	25920.75			25920.75	15	22032.64	22032.64
Journals	553654.86	11800.00	102438.00	667892.86	15	3888.11	575391.78
Lab. Equipment	6925.34			6925.34	15	92501.08	5886.54
LED-SONNYY	6325.41			6325.41	15	1038.80	5376.60
Maruti Van	748.51			748.51	15	948.81	636.23
Mobile Phone	2561.66	21500.00		24061.66	15	112.28	20452.41
Motor cycle	23469.84			23469.84	15	3609.25	19949.37
Museum	27440.91			27440.91	15	3520.48	19949.37
Photostat machine	6100.08			6100.08	15	4116.14	23324.77
Refrigrator	10463.63			10463.63	15	5185.07	5185.07
R O	5491.26			5491.26	15	915.01	8894.09
Submersible Pump	4256.13			4256.13	15	1569.55	4667.57
SOUND SYSTEM	1985.90			1985.90	15	823.69	3617.71
Television	1682.89			1682.89	15	638.42	1688.01
Tubewell	285.18			285.18	15	297.88	1430.46
Vacuum Cleaner	7524.11			7524.11	15	252.43	242.40
Water Motor	15968.83			15968.83	15	42.78	6395.49
Water Cooler	18668.40			18668.40	15	1128.62	13573.51
Electronic Eye Systems	8512229.68	210281.00	142093.00	8854603.68	15.0	2395.33	15868.14
TOTAL						2800.26	7775256.53



Principal
 Lord Shiva College of Pharmacy
 SIRSA (Haryana)

Lord Shiva College of Pharmacy, Sirsa

Schedules following the part of Balance Sheet 2023

Schedule 'B' :- LOANS & ADVANCES

	<u>Amount(Rs.)</u>
Lord Shiva Charitable Trust	13082560.57
Lord Shiva School of Nursing	2545900.00
DR.JITENDER SINGH	1000000.00
SH.JAGTAR SINGH	1000000.00
SMT. PARWATI	88000.00
SH HARPINDER SHARMA	27500.00
Ms Diksha	63000.00
Ms Gazzal Mehta	30000.00
Sh>Charanjeet	4000.00
Sh.Ramesh kr	28000.00
Total :	<u>17868960.57</u>

Schedule 'C' :- Security Deposits

	<u>Amount(Rs.)</u>
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>



[Signature]
Principal
Lord Shiva College of Pharmacy
SIRSA (Haryana)