

FOUNDATION FOR LIFE SCIENCES AND BUSINESS MANAGEMENT
 ANAND CAMPUS, SOLAN, H.P.
 SHOOLINI UNIVERSITY OF BIO-TECHNOLOGY AND MANAGEMENT SCIENCES, SOLAN
 BALANCESHEET AS AT 31.3.2016

Shoolini University	Particulars	Schedule	Shoolini University
	SOURCES OF FUNDS		
189,443,864	General Fund	E	213,941,824
97,762,882	Unsecured Loan from Members	G	95,240,378
	LOANS/BORROWINGS		
367,563,618	Secured	F	392,288,402
42,229,620	Non Current Liabilities	H	44,046,840
	CURRENT LIABILITIES AND PROVISIONS		
26,201,380		I	29,360,460
	Shoolini University Foundation for life Sciences & Business mgt Construction Division of Shoolini University		
723,201,364	TOTAL		774,877,903
	APPLICATION OF FUNDS		
	FIXED ASSETS		
430,954,233	Tangible Assets	A	429,527,653
73,325,400	Capital Work in Progress	B	66,102,532
55,335,473	CURRENT ASSETS	C	71,425,470
6,259,347	LOANS AND ADVANCES	D	2,642,165
116,143,422	Foundation for life Sciences & Business mgt		205,180,083
41,183,488	Construction Division of Shoolini University		
	Notes on Accounts	T	
723,201,364	TOTAL		774,877,903

[Signature]

PRESIDENT

TREASURER

As per our separate audit report of even date

FOR JGMOHAN CHOUDA & CO.,
 CHARTERED ACCOUNTANTS

Jagmohan Chouda
 CA JAGMOHAN CHOUDA



PROPRIETOR
 M NO 088952

DATED: 01.08.2016

PLACE: SOLAN

FOUNDATION FOR LIFE SCIENCES AND BUSINESS MANAGEMENT
ANAND CAMPUS, SOLAN, H.P.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

Shoolini University	Particulars	Schedule	Shoolini University
INCOME			
305,240,833	Academic Receipts	J	330,562,258
18,704,402	Grants & Donations	K	14,995,212
6,815,381	Other Incomes	L	7,182,308
	Total of Expenditure Capitalised		-
330,760,616	TOTAL(A)		352,739,778
EXPENDITURE			
12,418,729	Grants & Donations	M	12,293,124
121,265,388	Staff Payments & Benefits	N	126,798,182
16,795,803	Academic Expenses	O	14,966,690
62,406,633	Administrative & General Exp.	P	79,496,908
9,254,550	Transportation Expenses	Q	7,962,135
6,642,182	Repair & Maintenance	R	3,974,139
44,775,369	Finance Cost	S	50,614,767
26,823,481	Depreciation		32,135,873
300,382,135	TOTAL(B)		328,241,818

<u>30,378,481</u>	Balance being Excess of Income over Expenditure(A-B) Carried to General Fund Notes on Accounts	<u>24,497,960</u>
-------------------	---	-------------------

[Signature]
VICE PRESIDENT

T
[Signature]
TREASURER

FOR JGMOHAN CHOUDA & CO.,
CHARTERED ACCOUNTANTS

[Signature]
CA JAGMOHAN CHOUDA
PARTNER
M NO 088952

