

FOUNDATION FOR LIFE SCIENCES AND BUSINESS MANAGEMENT
ANAND CAMPUS, SOLAN, H.P.
SHOOLINI UNIVERSITY OF BIO-TECHNOLOGY AND MANAGEMENT SCIENCES, SOLAN
BALANCESHEET AS AT 31.03.2017

Shoolini University	Particulars	Schedule	Shoolini University
	SOURCES OF FUNDS		
213,941,824	General Fund	E	262,963,359
95,240,378	Unsecured Loan from Members	G	94,647,868
	LOANS/BORROWINGS		
392,288,402	Secured	F	391,651,650
44,046,840	Non Current Liabilities	H	51,241,535
	CURRENT LIABILITIES AND PROVISIONS		
29,360,460		I	28,144,989
	Shoolini University		
	Foundation for life Sciences & Business mgt		
	Construction Division of Shoolini University		
774,877,903	TOTAL		828,649,400

**APPLICATION OF FUNDS
FIXED ASSETS**

429,527,653	Tangible Assets	A	543,558,597
66,102,532	Capital Work in Progress	B	60,195,400
71,425,470	CURRENT ASSETS	C	74,440,380
2,642,165	LOANS AND ADVANCES	D	3,531,212
205,180,083	Foundation for life Sciences & Business mgt		115,069,624
	Construction Division of Shoolini University		31,854,188
	Notes on Accounts	T	
774,877,903	TOTAL		828,649,401

TREASURER

[Signature]

PRESIDENT

[Signature]

As per our separate audit
report of even date
FOR JGMOHAN CHOUDA & CO.,
CHARTERED ACCOUNTANTS

CA JAGMOHAN CHOUDA
PROPRIETOR
M NO 088952



[Signature]
CA JAGMOHAN CHOUDA
PROPRIETOR
M NO 088952

DATED: 12.09.2017

PLACE: SOLAN

FOUNDATION FOR LIFE SCIENCES AND BUSINESS MANAGEMENT
ANAND CAMPUS, SOLAN, H.P.
SHOOLINI UNIVERSITY OF BIO-TECHNOLOGY AND MANAGEMENT SCIENCES, SOLAN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

Shoolini University	Particulars	Schedule	Shoolini University
INCOME			
330,562,258	Academic Receipts	J	379,211,433
14,995,212	Grants & Donations	K	20,632,001
7,182,308	Other Incomes	L	8,258,000
-	Total of Expenditure Capitalised		-
352,739,778	TOTAL(A)		408,101,434
EXPENDITURE			
12,293,124	Grants & Donations	M	11,694,484
126,798,182	Staff Payments & Benefits	N	138,128,653
14,966,690	Academic Expenses	O	24,282,827
79,496,908	Administrative & General Exp.	P	84,918,815
7,962,135	Transportation Expenses	Q	9,233,552
3,974,139	Repair & Maintenance	R	2,094,507
50,614,767	Finance Cost	S	49,681,955
32,135,873	Depreciation		40,736,834
328,241,818	TOTAL(B)		360,771,627

<u>24,497,960</u>	Balance being Excess of Income over Expenditure(A-B)	<u>47,329,808</u>
-	PRIOR PERIOD EXPENSES	8,843,988
<u>24,497,960</u>	Carried to General Fund Notes on Accounts	<u>38,485,820</u>

TREASURER

Handwritten signature

PRESIDENT

Handwritten signature

As per our separate audit
report of even date
FOR JGMOHAN CHOHDHA & CO.,
CHARTERED ACCOUNTANTS

Handwritten signature
CA JAGMOHAN CHOHDHA
PROPRIETOR
M NO 088952



DATED: 12.09.2017

PLACE: SOLAN