

FOUNDATION FOR LIFE SCIENCES AND BUSINESS MANAGEMENT
 ANAND CAMPUS, SOLAN, H.P.
 SHOOLINI UNIVERSITY OF BIO-TECHNOLOGY AND MANAGEMENT SCIENCES, SOLAN
 BALANCE SHEET AS AT 31.3.2018

Shoolini University	Particulars	Schedule	Shoolini University
	SOURCES OF FUNDS		
262,963,359	General Fund	E	306,358,515
94,647,868	Unsecured Loan from Members	G	90,194,527
	LOANS/BORROWINGS		
391,651,650	Secured	F	436,708,296
51,241,535	Non Current Liabilities	H	56,958,057
	CURRENT LIABILITIES AND PROVISIONS		
28,144,989		I	23,416,013
828,649,401	TOTAL		913,635,408

	APPLICATION OF FUNDS		
	FIXED ASSETS		
543,558,597	Tangible Assets	A	544,039,072
60,195,400	Capital Work in Progress	B	74,829,844
74,440,380	CURRENT ASSETS	C	76,309,014
3,531,212	LOANS AND ADVANCES	D	6,442,327
115,069,624	Foundation for life Sciences & Business mgt		114,896,461
31,854,188	Construction Division of Shoolini University		97,118,690
	Notes on Accounts	T	
828,649,401	TOTAL		913,635,408
(0)			

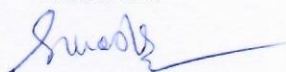
TREASURER



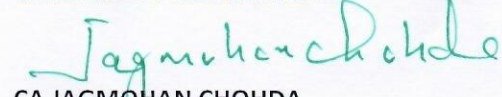
DATED: 01.09.2018

PLACE: SOLAN

PRESIDENT



FOR JGMOHAN CHOUDA & CO.,
 CHARTERED ACCOUNTANTS



CA JAGMOHAN CHOUDA
 PARTNER

M NO 088952



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 31.03.2018

Shoolini University	Particulars	Schedule	Shoolini University
	INCOME		
379,211,434	Academic Receipts	J	422,797,228
20,632,001	Grants & Donations	K	10,895,345
7,429,542	Other Incomes	L	5,267,670
407,272,977	TOTAL(A)		438,960,243
	EXPENDITURE		
11,694,484	Grants & Donations	M	9,908,840
138,128,653	Staff Payments & Benefits	N	152,468,636
24,282,827	Academic Expenses	O	29,463,471
84,090,357	Administrative & General Exp.	P	104,498,147
9,233,552	Transportation Expenses	Q	9,620,733
2,094,507	Repair & Maintenance	R	7,034,343
49,681,955	Finance Cost	S	49,454,025
40,736,834	Depreciation		33,116,892
359,943,169	TOTAL(B)		395,565,087
	Balance being Excess of		
47,329,808	Income over Expenditure(A-B)		43,395,156
8,843,988	PRIOR PERIOD EXPENSES		-
38,485,820	Carried to General Fund		43,395,156
	Notes on Accounts	T	

TREASURER

[Signature]

PRESIDENT

[Signature]

FOR JGMOHAN CHOHA & CO.,
CHARTERED ACCOUNTANTS

Jagmohan Chohda
CA JAGMOHAN CHOHA
PARTNER

M NO 088952

DATED: 01.09.2018

PLACE: SOLAN

