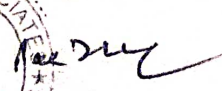
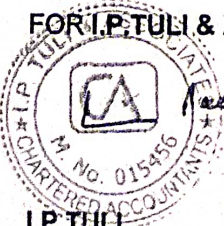


**LAUREATE INSTITUTE OF EDUCATION & TRAINING**  
**A UNIT OF**  
**LAUREATE EDUCATIONAL SOCIETY**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

(FIGURES IN ₹)


PARTICULARS	SCH. NO.	AS AT 31ST MARCH, 2019	AS AT 31ST MARCH, 2018
<b><u>SOURCES OF FUNDS</u></b>			
1. INSTITUTE CORPUS FUND	1	14155162.40	13828971.30
2. CURRENT LIABILITIES & PROVISIONS	2	3712137.00	3481998.00
<b>TOTAL</b>		<b>17867299.40</b>	<b>17310969.30</b>
<b><u>APPLICATION OF FUNDS</u></b>			
1. NON CURRENT ASSETS			
(A) FIXED ASSETS:			
TANGIBLE ASSETS	3	11401399.32	12804505.32
(B) NON CURRENT INVESTMENTS	4	3519128.00	2727668.00
2. CURRENT ASSETS & ADVANCES:			
(A) CASH & BANK BALANCES	5	2823921.08	1708985.98
(B) OTHER CURRENT ASSETS	6	122851.00	69810.00
<b>TOTAL</b>		<b>17867299.40</b>	<b>17310969.30</b>
NOTES TO ACCOUNTS	16		
Notes form an integral part of the Balance Sheet.			

Annexure to our report of even date.

FOR I.P. TULI & ASSOCIATES  
  
  
I.P. TULI

FOR LAUREATE INSTITUTE OF  
EDUCATION & TRAINING

  
SECRETARY

  
CHAIRMAN

SHIMLA;  
DATED: 28.09.2019

**LAUREATE INSTITUTE OF EDUCATION & TRAINING**  
(UNIT OF)  
**LAUREATE EDUCATIONAL SOCIETY**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019**  
(FIGURES IN ₹)

PARTICULARS	SCH. NO.	F.Y. 2018-19	F.Y. 2017-18
<b>(A)</b> <b>INCOME</b>			
FEES FROM STUDENTS	7	8331255.00	7965164.00
INCOME FROM INVESTMENTS	8	290919.00	250801.00
<b>TOTAL (A)</b>		<b>8622174.00</b>	<b>8215965.00</b>
<b>(B)</b> <b>EXPENDITURE</b>			
STAFF REMUNERATION	9	4587045.00	4129506.00
REPAIRS & MAINTANANCE EXPENSES	10	174082.00	231044.00
ADMINISTRATION EXPENSES	11	850968.90	703428.11
EDUCATIONAL ACTIVITIES EXPENSES	12	127079.00	198990.00
<b>TOTAL (B)</b>		<b>5739174.90</b>	<b>5262968.11</b>
SURPLUS BEFORE DEPRECIATION (A-B)		2882999.10	2952996.89
LESS: PROVISION FOR DEPRECIATION		1511707.00	1709616.00
BALANCE TRANSFERRED TO CORPUS FUND		1371292.10	1243380.89
<b>NOTES TO ACCOUNTS</b>	<b>16</b>		
Notes form an integral part of Income & Expenditure Account.			

Annexure to our report of even date.

FOR I.P. TULI & ASSOCIATES



I.P. TULI  
SHIMLA;  
DATED: 28.09.2019

FOR LAUREATE INSTITUTE OF  
EDUCATION & TRAINING

  
SECRETARY

  
CHAIRMAN