

Lingaya's Lalita Devi Institute of Management & Sciences

A unit of Gadde Charitable Education Trust

Financial Statement

for the financial year ended 31 March 2023

The registered address is:

16A, Central Drive, DLF Chattarpur

Farms, New Delhi, India-110074

Lingaya's Lalita Devi Institute of Management & Sciences

A unit of Gadde Charitable Education Trust

2023 Financial Statement

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Lingaya's Lalita Devi Institute of Management & Sciences
A unit of Gadde Charitable Education Trust
Statement of Financial Position as at 31st March, 2023

Particulars	Note No.	As at 31st March, 2023
<u>Sources of Fund</u>		
<u>(1) Corpus and Other Fund</u>		
(a) Reserves and Surplus	3	9,111,289
<u>(2) Liabilities</u>		
(a) Branch Balance		6,328,136
(b) Long-Term Borrowings	4	61,200
(c) Current Liabilities & Provisions	5	20,318,342
Total		35,818,967
<u>Application of Fund</u>		
<u>(1) Non-Current Assets</u>		
(a) Property, Plant and Equipment	6	32,309,006
(b) Non-Current Investment	7	240,693
<u>(2) Current Assets</u>		
(a) Short-Term Loans and Advances	8	144,300
(b) Cash & Cash Equivalents	9	67,124
(c) Other-Current Assets	10	3,057,843
Total		35,818,967

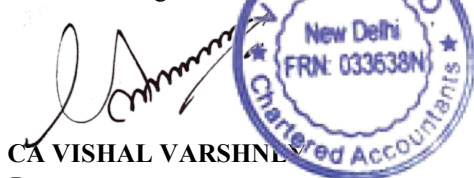
The notes on pages 5 to 9 are integral part of the financial statements

As per our report of even date

For V V M A & Co.

Chartered Accountants

ICAI Firm Registration No.: 053638N



CA VISHAL VARSHNE

Partner

MRN: 549893

UDIN: 23549893BGXRWY4196 (CONSOLIDATED)

For or on Behalf of

Lingaya's Lalita Devi Institute of Management & Science

Picheswar Gadde
(Chairman)

Sunita Gadde
(Chairman)

Place: New Delhi

Date : 30/09/2023

Lingaya's Lalita Devi Institute of Management & Sciences
A unit of Gadde Charitable Education Trust
Income Statement for the year ended 31st March, 2023

Particulars	Note No.	For the year ended 31st March, 2023
Income:		
Fees from Institution	11	43,458,800
Other Income	12	7,789,126
Total Income		51,247,926
Expenditure:		
Employee Benefit Expense	13	34,435,015
Academic Expenses	14	8,133,380
Finance Costs	15	936,559
Depreciation and Amortization Expense	16	3,402,414
Other Expenses	17	12,571,267
Total Expenses		59,478,634
Surplus/(Deficit) for the year		(8,230,708)

*The notes on pages 5 to 9 are integral part of the financial statements
As per our report of even date*

For V V M A & Co.

Chartered Accountants

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