

**PML SD BUSINESS SCHOOL, SECTOR 32-C, CHANDIGARH**

**BALANCE SHEET AS ON 31.03.2020** ✓

| LIABILITIES                            | AMOUNT(RS.)      | ASSETS                | AMOUNT(RS.)      |
|--|------------------|-----------------------|------------------|
| <b>ACCUMULATED FUND</b>                |                  | <b>P&amp;L</b>        |                  |
| As per last Balance Sheet              | -13,43,272.00    | <b>FIXED ASSETS</b>   | 128763330.30     |
| Add: Excess of expenditure over income | -1,94,90,752.97  | (As per Annexure I)   |                  |
|  | -2,08,34,024.97  |                       |                  |
|  |                  |                       |                  |
| <b>LOANS &amp; ADVANCES</b>            |                  | <b>CURRENT ASSETS</b> |                  |
| Salary payable                         | 1,90,516.00      | <b>BANK BALANCES</b>  |                  |
| TDS payable                            | 50,427.32        | CBI A/c no 3727569708 | 1871166.65       |
| Security Expenses Payable              | 38876.00         | HDFC BANK A/C         | 272009.00        |
| Telephone Expense Payable              | 6252.00          | <b>ADVANCES</b>       |                  |
|  |                  | Neha Sohal            | 515.00           |
| GGDSD COLLEGE A/C                      | 286071.32        | <b>AICTE FEES</b>     | 1530021.00       |
| ERNEST MONEY                           | 152894996.00     |                       |                  |
|  | 90000.00         |                       |                  |
| <b>TOTAL =</b>                         | <b>132437042</b> | <b>TOTAL =</b>        | <b>132437042</b> |

For PML SD BUSINESS SCHOOL

*baire*  
Director  
**PML SD Business School**  
DIRECTOR **Sector 32-C, Chandigarh**

PLACE : CHANDIGARH

DATE :

**AUDITOR'S REPORT**

In terms of our separate report of even date attached

R. Sharda & Associates  
Chartered Accountants

