

PML SD BUSINESS SCHOOL, SECTOR 32-C, CHANDIGARH

BALANCE SHEET AS ON 31.03.2020

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

For PML SD BUSINESS SCHOOL

baens

Director

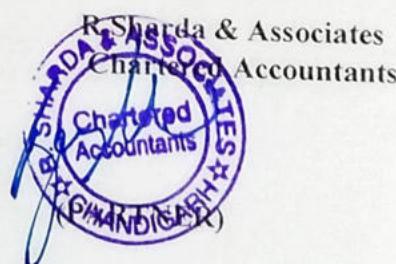
PML SD Business School
DIRECTOR **Sector 32-C, Chandigarh**

PLACE : CHANDIGARH

DATE :

AUDITOR'S REPORT

In terms of our separate report of even date attached



R. Sharda & Associates
Chartered Accountants

Chartered
Accountants
CHANDIGARH (PUNJAB)