

PML SD BUSINESS SCHOOL, SECTOR 32-C, CHANDIGARH
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
ACCUMULATED FUND		P&L	126104592.42
As per last Balance Sheet	-2,08,34,024.97	FIXED ASSETS	
Add: Excess of expenditure over income	-2,20,13,066.48	(As per Annexure I)	
	-4,28,47,091.45		
LOANS & ADVANCES		CURRENT ASSETS	
TDS Payable Salary	2,05,120.00	BANK BALANCES	
TDS payable	15,028.00	CBI A/c no 3727569708	322291.41
		HDFC BANK A/C 50100323983292	145605.98
		HDFC BANK A/C 50100364287821	143239.21
		HDFC BANK A/C 50100364229124	11813.13
		HDFC PREPAID CARD - 4058	25200.00
Security Expenses Payable	22574.00	ADVANCES	
Telephone Expenses Payable	8128.00	Neha Sohal	2961.00
Housekeeping Expenses Payable	32946.00	Zorawar Singh	16000.00
		Dr. K.L Dhingra	19976.40
		AICTE FEES	1530021.00
GGDSD COLLEGE A/C	283796.00		
EARNEST MONEY	170794996.00		
	90000.00		
TOTAL =	128321701	TOTAL =	128321701

For PML SD BUSINESS SCHOOL

DIRECTOR

PLACE : CHANDIGARH
DATE :

AUDITOR'S REPORT

In terms of our separate report of even date attached

R.Sharda & Associates
Chartered Accountants

(PARTNER)