

PML SD BUSINESS SCHOOL, SECTOR 32-C, CHANDIGARH

BALANCE SHEET AS ON 31.03.2021

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

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)