

PML SD BUSINESS SCHOOL, SECTOR 32-C, CHANDIGARH

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<b><u>ACCUMULATED FUND</u></b>		<b>P&amp;L</b>	
As per last Balance Sheet	-4,28,47,091.45	<b>FIXED ASSETS</b>	114779039.14
Add: Excess of expenditure over income	-1,93,33,027.48	(As per Annexure I)	
	-6,21,80,118.93		
	-62180118.93		
<b><u>LOANS &amp; ADVANCES</u></b>		<b>CURRENT ASSESTS</b>	
TDS Payable Salary	98,200.00	<b>BANK BALANCES</b>	
TDS Payable	30,929.32	CBI A/c no 3727569708	2447772.53
EPF Payable	1,50,000.00	HDFC BANK A/C 50100323983292	3320252.52
		HDFC BANK A/C 50100364287821	26673.78
		HDFC BANK A/C 50100364229124	13528.68
		HDFC PREPAID CARD - 4058	1244.74
		<b>ADVANCES</b>	
		Neha Sohal	18594.00
GGDSD COLLEGE A/C	279129.32	<b>AICTE FEES</b>	1530021.00
EARNEST MONEY	180948116.00		
GGDSD SOCIETY A/C	90000.00		
	3000000.00		
<b>TOTAL =</b>	<b>122137126</b>	<b>TOTAL =</b>	<b>122137126</b>

For PML SD BUSINESS SCHOOL

*Aizisha*

DIRECTOR

PLACE : CHANDIGARH

DATE :

AUDITOR'S REPORT

In terms of our separate report of even date attached

