

PML SD BUSINESS SCHOOL, SECTOR 32-C, CHANDIGARH

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<u>ACCUMULATED FUND</u>		P&L	
As per last Balance Sheet	-4,28,47,091.45	FIXED ASSETS	114779039.14
Add: Excess of expenditure over income	-1,93,33,027.48	(As per Annexure I)	
	-6,21,80,118.93		
<u>LOANS & ADVANCES</u>		<u>CURRENT ASSETS</u>	
TDS Payable Salary	98,200.00	<u>BANK BALANCES</u>	
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
		<u>ADVANCES</u>	
		Neha Sohal	18594.00
		<u>AICTE FEES</u>	1530021.00
GGDSD COLLEGE A/C	279129.32		
EARNEST MONEY	180948116.00		
GGDSD SOCIETY A/C	90000.00		
	3000000.00		
TOTAL =	122137126	TOTAL =	122137126

For PML SD BUSINESS SCHOOL

A. Sharma

DIRECTOR

PLACE : CHANDIGARH

DATE :

AUDITOR'S REPORT

In terms of our separate report of even date attached

B. Sharda & Associates
Chartered Accountants
(PARTNER)