

PML SD BUSINESS SCHOOL, SECTOR 32-C, CHANDIGARH

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<u>ACCUMULATED FUND</u>		P&L	
As per last Balance Sheet	-6,21,80,118.93	FIXED ASSETS (As per Annexure I)	104558953.25
Add: Excess of expenditure over income	-1,55,51,123.41		
	-7,77,31,242.34	-77731242.34	
<u>LOANS & ADVANCES</u>		CURRENT ASSESTS	
TDS Payable Salary	1,17,874.00	BANK BALANCES	
TDS Payable Non salary	1,03,720.32	CBI A/c no 3727569708	75449.40
EPF Payable	5,08,249.00	HDFC BANK A/C 50100323983292	5177907.88
Interest Subsidy	38,746.00	HDFC BANK A/C 50100364287821	70479.78
ESIC Payable	22,782.00	HDFC BANK A/C 50100364229124	5867.68
	791371.32		
		OTHER CURRENT ASSESTS	
GGDSD COLLEGE A/C	178358529.00	Security Deposit with AICTE	1500000.00
EARNEST MONEY	90000.00		
GGDSD SOCIETY A/C	9900000.00		
TOTAL	111408658	TOTAL	111408658

For PML SD BUSINESS SCHOOL

DIRECTOR

PLACE : CHANDIGARH

DATE: _____

AUDITOR'S REPORT

In terms of our separate report of even date attached