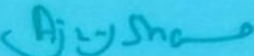


PML SD BUSINESS SCHOOL, SECTOR 32-C, CHANDIGARH

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<u>ACCUMULATED FUND</u>		<u>P&L</u>	
As per last Balance Sheet	-6,21,80,118.93	<u>FIXED ASSETS</u>	104558953.25
Add: Excess of expenditure over income	-1,55,51,123.41	(As per Annexure I)	
	-7,77,31,242.34		
		<u>CURRENT ASSETS</u>	
<u>LOANS & ADVANCES</u>		<u>BANK BALANCES</u>	
TDS Payable Salary	1,17,874.00	CBI A/c no 3727569708	75449.40
TDS Payable Non salary	1,03,720.32	HDFC BANK A/C 50100323983292	5177907.88
EPF Payable	5,08,249.00	HDFC BANK A/C 50100364287821	70479.78
Interest Subsidy	38,746.00	HDFC BANK A/C 50100364229124	5867.68
ESIC Payable	22,782.00		
	791371.32		
		<u>OTHER CURRENT ASSETS</u>	
		Security Deposit with AICTE	1500000.00
		<u>ADVANCES</u>	
		Neha Sohal	20000.00
GGSDS COLLEGE A/C	178358529.00		
EARNST MONEY	90000.00		
GGSDS 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


R. Sharda & Associates
Chartered Accountants
(PARTNER) CHANDIGARH