

PML SD BUSINESS SCHOOL, SECTOR 32-C, CHANDIGARH
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
Accumulated fund As per last Balance Sheet (77,731,242) Add: Excess of expenditure over income (12,331,997)	(90,063,239)	Fixed Assets (As per Annexure I)	94,900,350
Non Current Liabilities Loans & Advances Ggdsd College A/C 181,358,529 Earnest Money 90,000 Ggdsd Society A/C 9,900,000		Current Assets Bank Balances CBI A/c no 3727569708 44,549 HDFC BANK A/C 501003 3,457,474 HDFC BANK A/C 501003 764,396 HDFC BANK A/C 501003 726,719	4,993,137
Current Liabilities TDS Payable Salary 102,600 TDS Payable Non salary 3,528 EPF Payable 33,750 GST Payable 8,890	148,768	Advances Neha Sohal 19,570 Sanjeev kumar(Driver) 21,000 Other Current Assests Security Deposit with AICTE 1,500,000	
TOTAL	101,434,058	TOTAL	101,434,058

For PML SD BUSINESS

[Signature]

Director

PML SD Business School
Sector 32-C, Chandigarh

DIRECTOR

PLACE : CHANDIGARH

DATE :

AUDITOR'S REPORT

In terms of our separate report of even date attached



R. Sharda & Associates
Chartered Accountants
(PARTNER)