

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 Add: Excess of expenditure over income	(77,731,242) <u>(12,331,997)</u>	(90,063,239)	Fixed Assets (As per Annexure I)
Non Current Liabilities			Current Assets
Loans & Advances Ggdsd College A/C Earnest Money Ggdsd Society A/C		181,358,529 90,000 9,900,000	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
Current Liabilities			Advances Neha Sohal Sanjeev kumar(Driver)
TDS Payable Salary TDS Payable Non salary EPF Payable GST Payable	102,600 3,528 33,750 <u>8,890</u>	148,768	Other Current Assets Security Deposit with AICTE
TOTAL	101,434,058	TOTAL	101,434,058

For PML SD BUSINESS


Director
PML SD Business School
DIRECTOR Sector 32-C, Chandigarh

PLACE : CHANDIGARH
DATE :

AUDITOR'S REPORT

In terms of our separate report of even date attached

