

PML SD BUSINESS SCHOOL, SECTOR 32-C, CHANDIGARH
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
Accumulated fund			
As per last Balance Sheet	(9,00,63,239)		
Add: Excess of expenditure over income	(1,29,79,951)	(10,30,43,190)	
Non Current Liabilities			
Loans & Advances		Fixed Assets	
Ggdsd College A/C	18,36,35,529	(As per Annexure I)	8,58,81,017
Earnest Money	90,000		
Ggdsd Society A/C	99,00,000		
Current Liabilities		Current Assets	
Accounts Payable	10,33,768	Bank Balances	
TDS Payable Salary	1,89,000	CBI A/c no 3727569708	13,899
TDS Payable Non salary	19,658	HDFC BANK A/C 501003239832	35,34,570
EPF Payable	36,000	HDFC BANK A/C 501003642878	8,85,606
GST Payable	6,809	HDFC BANK A/C 501003642291	52,482
			44,86,557
TOTAL	9,18,67,574	TOTAL	9,18,67,574

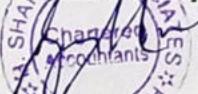
For PML SD BUSINESS SCHOOL

For PML SD BUSINESS SCHOOL DIRECTOR
 DIRECTOR

PML SD BUSINESS SCHOOL SECTOR 32 C
 PLACE : CHANDIGARH
 DATE : Authorised Signatories

AUDITOR'S REPORT

In terms of own separate report of even date attached



R. Sharda & Associates
 Chartered Accountants
 (PARTNER)