

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

LIABILITIES		AMOUNT(RS.)	ASSETS		AMOUNT(RS.)
<b>Accumulated fund</b>			<b>Fixed Assets</b>		
As per last Balance Sheet	(9,00,63,239)		(As per Annexure I)		8,58,81,017
Add: Excess of expenditure over income	(1,29,79,951)	(10,30,43,190)			
<b>Non Current Liabilities</b>			<b>Current Assets</b>		
<b>Loans &amp; Advances</b>			<b>Bank Balances</b>		
Gdgsd College A/C	18,36,35,529		CBI A/c no 3727569708	13,899	
Earnest Money	90,000		HDFC BANK A/C 5010032398329	35,34,570	
Gdgsd Society A/C	99,00,000	19,36,25,529	HDFC BANK A/C 5010036428782	8,85,606	
			HDFC BANK A/C 5010036422912	52,482	44,86,557
<b>Current Liabilities</b>			<b>Other Current Assests</b>		
Accounts Payable	10,33,768		Security Deposit with AICTE	15,00,000	15,00,000
TDS Payable Salary	1,89,000				
TDS Payable Non salary	19,658				
EPF Payable	36,000				
GST Payable	6,809	12,85,235			
<b>TOTAL</b>		<b>9,18,67,574</b>	<b>TOTAL</b>		<b>9,18,67,574</b>

For PML SD BUSINESS SCHOOL

For PML SD BUSINESS SCHOOL DIRECTOR

PML SD BUSINESS SCHOOL SECTOR 32 C

PLACE : CHANDIGARH

DATE : Authorised Signatories

AUDITOR'S REPORT

In terms of our separate report of even date attached

R. Sharda & Associates  
Chartered Accountants  
(PARTNER)