

MATA GURDEV KAUR MEMO. EDU. INSTITUTE, BARETA
BALANCE SHEET AS ON 31st MARCH 2023

Liability	Amount	Assets	Amount
<u>Unsecured Loans</u>		<u>Head Office A/c (Milkha Singh Edu. Society)</u>	
Harsimran Singh	320000.00	Op. Balance	4029515.38
Parminder Singh	7111720.00	Add: TDS Transfer	0.00
		Less : Interest Transfer to H/o	33868.00
Parminder Singh HUF	<u>970000.00</u>	Less : Profit T/f transfer to H/o	<u>106239.18</u>
	8401720.00		3889408.20
<u>Current Liabilities</u>		<u>Fixed Assets</u>	
<u>Sundry Creditors</u>		(As per Schedule - III attached)	
(As per Schedule - I attached)	6901441.00		10539280.27
<u>Other Payables</u>		<u>Loans & Advances</u>	
Salary Payable	3941996.00	Advance Salary	2671200.00
(As per Schedule - II attached)		Fees Receivable	0.00
		Preet Kaur	500000.00
		<u>Cash & Bank Balances</u>	
		Cash in Hand	267117.19
		PNB A/c (5143151)	304657.39
		PNB Bareta A/c (5117846)	174688.15
		Punjab & Sindh Bank (0078)	162065.98
		Punjab & Sindh Bank (0082)	185481.10
		Punjab & Sindh Bank (1470)	155186.7
		Punjab & Sindh Bank (1472)	170546.20
			1419742.71
		<u>Other Assets</u>	
		TDS Recoverable Old	13864.00
		Prepaid Expenses	191000.00
		Sharda Consultancy EPF	11128.00
		TDS @2%	9533.82
	19245157.00		19245157.00

The Schedule referred to above form an integral part of our report

Audited in the terms of our separate report of even date attached.

For SHIV JINDAL & CO.
Chartered Accountants
FRN:011316N



Place: BATHINDA
Date: 26-10-2023