

**MATA GURDEV KAUR MEMO. EDU. INSTITUTE, BARETA**  
**BALANCE SHEET AS ON 31st MARCH 2024**

Liability	Amount	Assets	Amount
<b>Unsecured Loans</b>		<b>Head Office A/c ( Milkha Singh Edu. Society)</b>	
Harsimran Singh	320000.00	Op. Balance	3889408.20
Parminder Singh	7111720.00	Less : Profit T/f transfer to H/o	1041898.01
Parminder Singh HUF	1870000.00		2847510.19
	9301720.00		
<b>Current Liabilities</b>		<b>Fixed Assets</b>	
<b>Sundry Creditors</b>		(As per Schedule - II attached)	
(As per Schedule - I attached)	5759006.00		10654080.27
<b>Other Payables</b>		<b>Loans &amp; Advances</b>	
Salary Payable	627800.00	Advance Salary	290269.00
		Preet Kaur	300014.16
		<b>Cash &amp; Bank Balances</b>	
		Cash in Hand	267117.19
		PNB A/c (5143151)	312989.39
		PNB Bareta A/c (5117846)	179285.86
		Punjab & Sindh Bank (0078)	140514.18
		Punjab & Sindh Bank (0082)	327563.10
		Punjab & Sindh Bank (1470)	265537.54
		Punjab & Sindh Bank (1472)	69119.30
			1562126.56
		<b>Other Assets</b>	
		TDS Recoverable Old	13864.00
		Sharda Consultancy EPF	11128.00
		TDS @2%	9533.82
			34525.82
	15688526.00		15688526.00

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

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

Place: BATHINDA  
Date: 04-09-2024

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

