

M/s P.L. MEMORIAL DEGREE COLLEGE
(Under Management of SAGAR EDUCATIONAL SOCIETY)

BALANCE SHEET AS AT 31st MARCH 2020


<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>Corpus Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	16018721.37	As per Annexure 'A' attached	19,018,489.00
Less: Excess of Expenditure Over Income	2576692.33		
	13,342,029.04	<u>Current Assets Loans & Advances:</u>	
<u>Security Deposits from Students:</u>		<u>Cash & Bank Balances:</u>	
Admission	142,628.00	Cash in Hand	249,926.10
<u>CURRENT LIABILITIES:</u>		Bank Balances	
Sundry Creditors	3,371,799.00	As per Annexure 'B' attached	20,000.94
Salary & Honorarium Payable	2,075,010.00	Sundry Debtors	
TDS Payable	11,929.00	Student	1,216,803.00
Electricity Expenses Payable	34,038.00	Samaj Kalyan	249,400.00
PF Payable	54,377.00	Advance to Suppliers	414,800.00
ESI Payable	6,998.00	Security Deposit	
SITM Deptt of Pharmacy	11,273,765.00	(including accrued interest)	6,664,535.00
	11,273,765.00	Sagar Educational Society	2,478,619.00
TOTAL:	30,312,573.04	TOTAL:	30,312,573.04

PLACE: BARABANKI
DATED: 22-09-2020

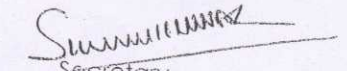
Prepared in accordance with the books
of accounts produced before us.

For **VIPIN RISHABH & COMPANY**
Chartered Accountants

For **P.L. MEMORIAL DEGREE COLLEGE**


VIPIN JAIN
Proprietor




Secretary