

(CA)

PAWAN DHAWAN & ASSOCIATES  
CHARTED ACCOUNTANTS

ADD.51,GHUMAR MANDI  
LUDHIANA  
PH.99880-12251

M/S G.R.T.HIGHER EDUCATION SOCIETY  
SALANDAR BYE PASS LUDHIANA

Balance Sheet as on 31/03/2008

(All Amounts in Rupees)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	31,48,899.49
CORPUS FUND	38,28,471.00	SECURITIES & DEPOSITES	
Profit & Loss (This Year)	4,96,579.00	ACCURED INT ON FOR ADVANCE TO STAFF	4,260.00
UNSECURED LOAN		ELECTRICITY SEC.	51,500.00
KASHMIR SINGH	1,00,000.00	F.D.S. A/C	21,89,122.00
Sundry CREDITORS	3,84,877.06	ORISHAL SINGH	52,920.00
OTHERS PAYABLE		NET LINE INSULATION	49,000.00
AMT FEE PAYABLE	4,000.00	SURINDER KAUR	48,750.00
SALARY PAYABLE	1,33,172.00	T.D.S A/C	61,150.00
		Sundry DEBITORS	
		GREEN LAND	2,50,000.00
		H.S.SIDHU	50,300.00
		S.MANINDER SINGH	1,00,091.00
		CASH & BANK BALANCES	
		Cash in hand	4,92,403.73
		ORIENTAL BANK OF COMMERCE (1578)	3,536.00
		ORIENTAL BANK OF COMMERCE(950)	2,07,216.84
TOTAL	48,41,099.06	TOTAL	48,41,099.06

AS PER OUR SEPARATE REPORT OF EVEN DATE

PLACE: LUDHIANA  
DATE: 15/05/2008

FOR : PAWAN DHAWAN & ASSOCIATES  
CHARTED ACCOUNTANTS



(CA)

PAWAN DHAWAN & ASSOCIATES  
CHARTED ACCOUNTANTS

ADD.51,GHUMAR MANDI  
LUDHIANA  
PH.99880-12251

M/S S.K.T.HIGHER EDUCATION SOCIETY  
JALANDHAR EYE PASS LUDHIANA

Balance Sheet as on 31/03/2009

(All Accounts in Rupees)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	45,05,004.99
CORPUS FUND	69,96,733.00	SECURITIES & DEPOSITES	
Profit & Loss (This Year)	31,03,794.00	ELECTRICITY SEC.	30,930.00
UNSECURED LOAN		F.D.R. A/C	6,89,123.00
SUNDRY CREDITORS		ORIPDAL SINGH	32,920.00
ADVANCE ADVERTISING	73,171.50	H.S.SIDHU	50,000.00
ARORA STEELS	33,721.00	DURINDER KHAJ	48,750.00
GREEN LAND PRINTERS	39,873.00	T.D.S A/C	24,292.00
PUNJIT ENTERPRISES	4,210.00	SUNDRY DEBITORS	
SIRWAN STATIONERS	14,040.00	GREEN LAND	2,50,000.00
OTHERS PAYABLE		S.NARWINDER SINGH	1,01,091.00
AUDIT FEE PAYABLE	12,000.00		
ELECTRIC BILL PAYABLE	4,020.00	CASH & BANK BALANCES	
SALARY PAYABLE	1,97,957.00	Cash in hand	38,27,661.17
T.D.S	193.00	ORIENTAL BANK OF COMMERCE	48,573.74
TELEPHONE BILL PAYABLE	370.00	ORIENTAL BANK OF COMMERCE (1578)	3,534.00
TOTAL	96,32,282.90	TOTAL	96,32,282.90

AS PER OUR SEPARATE REPORT OF EVEN DATE

PLACE: LUDHIANA  
DATED: 17/03/2009

FOR : PAWAN DHAWAN & ASSOCIATES

