

**DHARAMJEEVI INSTITUTE OF PROFESSIONAL EDUCATION**  
**SABHARWAL NIWAS , RAILWAY ROAD, KURUKSHERA**  
**BALANCE SHEET AS ON 31-03-2020**

Liabilities	Amount	Assets	Amount
<b>Capital Fund</b>	24,26,136.47	<b>Fixed Assets</b>	34,28,363.55
As per Schedule " A"		As per Schedule " C"	
<b>Unsecured Loan</b>	54,10,513.00	<b>Current Assets, Loans &amp; Advances</b>	
As per Schedule "B"		Dharamjeevi Sewarth Trust	42,21,320.00
<b>Current Liabilities &amp; Provisions</b>		Prepaid Insurance	45,220.00
<b>Expenses Payable</b>		Security - UHBVNL	12,000.00
EPF Payable	3,780.00		
		<b>Cash &amp; Bank Balance</b>	
		<b>Cash at Bank</b>	
		Punjab National Bank	71,787.86
		Cash in Hand	61,738.06
<b>Total</b>	<b>78,40,429.47</b>	<b>Total</b>	<b>78,40,429.47</b>

Compiled from books of account & information  
& explanation given to us.

For Rakesh Dhall & Associates  
Chartered Accountants

Dated :- 28/12/2020  
Place :- Kurukshetra



(CA. Ajay Monga)  
Partner  
M NO 511570