

**DHARAMJEEVI INSTITUTE OF PROFESSIONAL EDUCATION
UNDER THE MANAGEMENT OF DHARAMJEEVI SEWARTH TRUST
SABHARWAL NIWAS , RAILWAY ROAD, KURUKSHETRA**

CONSOLIDATED BALANCE SHEET AS ON 31-03-2017

Liabilities	Amount	Assets	Amount
Capital Fund	2,11,444.70	Fixed Assets	76,40,645.20
As per Schedule " A"		As per Schedule "D"	
Secured Loan		Current Assets, Loans &	
Punjab & National Bank(Bus 3)	4,37,519.00	Advances	
Punjab & National Bank(Bus 4)	7,58,998.00	Fixed Deposit	16,47,104.00
Unsecured Loan	77,34,205.00	Advances - Schedule -E	1,00,000.00
As per Schedule " B"		Security- UHBVNL	12,000.00
Current Liabilities& Provisions		TDS (F.Y. 2012-13)	16,572.00
Sundry Creditors		697.00 TDS (F.Y. 2016-17)	13,242.00
As per Schedule " C"		TDS (F.Y. 2015-16)	12,275.00
Expenses Payable		Prepaid Insurance	94,365.00
Salary Payable	2,08,919.00	Cash & Bank Balance	
Scholarship Payable	2,09,120.00	Cash at Bank	
EPF Payable		63,225.00 Punjab National Bank (Trust)	3,936.99
		Punjab National Bank (College)	76,061.45
		Cash in Hand	7,926.06
Total	96,24,127.70	Total	96,24,127.70

Auditor's Report

As per our separate report attached
on even date.

For Rakesh Dhall & Associates
Chartered Accountants



(CA. Ajay Monga)
Partner
M NO. 511570

V. Jay Sahasrani

**President
Dharamjeevi Sewarth Trust
KURUKSHETRA**

Dated :- 14/03/2018

Place :- Kurukshetra