

**DHARAMJEEVI INSTITUTE OF PROFESSIONAL EDUCATION
UNDER THE MANAGEMENT OF DHARAMJEEVI SEWARTH TRUST
SABHARWAL NIWAS, RAILWAY ROAD, KURUKSHETRA
CONSOLIDATED BALANCE SHEET AS ON 31-03-2015**

Liabilities	Amount	Assets	Amount
Capital Fund	36,70,014.02	Fixed Assets	79,40,081.20
As per Schedule "A"		As per Schedule "C"	
Secured Loan		Current Assets, Loans &	
PNB (Bus Loan) 00253	7,08,059.00	Advances	
Unsecured Loan	47,69,003.00	Fixed Deposit	14,03,566.00
As per Schedule "B"		Advances - Schedule -D	1,16,552.00
Expenses Payable		Security- UHBVNL	12,000.00
EPF Payable	12,388.00	TDS (F.Y. 2012-13)	16,572.00
Scholarship Payable	2,09,120.00	TDS (F.Y. 2013-14)	11,435.00
Telephone Exp.	800.00	TDS (F.Y. 2014-15)	11,380.00
Salary	2,30,581.00	Prepaid Insurance	68,734.00
Sundry Creditors		Prepaid Electricity Bill	4,611.00
Raj Filling Station(Diesel Exp.)	73,486.00	Cash & Bank Balance	
		Cash at Bank	
		Punjab National Bank (Trust)	40,662.90
		Punjab National Bank (College)	36,344.86
		Cash in Hand	11,512.06
Total	96,73,451.02	Total	96,73,451.02

Dated:- 09/02/2016
Place :- Kurukshetra

Shashi Sabharwal
Secretary
Dharamjeevi Institute of
Professional Education
KURUKSHETRA

Auditor's Report
As per our separate report attached
on even date.
For Rakesh Dhall & Associates
Chartered Accountants



(CA) Pawan Goel
Partner
M NO. 534586