

MILKHA SINGH EDUCATIONAL INSTITUTE, BARETA
BALANCE SHEET AS ON 31st MARCH 2023

Liability	Amount	Assets	Amount
Unsecured Loans		Head Office A/c	
Harsimran Singh	375000.00	Milka Singh Edu Society	
Parminder Singh	9694186.00	Op. Balance	2233140.06
Parminder Singh Edu. Society	500000.00	Less : Interest Transferred to H/o	-532049.00
Parminder Singh HUF	3775000.00	Add: FDR Transfer to H/o	150000.00
Preet Kaur	1221350.00	Add : Loss transfer to H/o	411855.03
	15565536.00		2262946.09
Current Liabilities		Fixed Assets	
Sundry Creditors	3049851.00	(As per Schedule - III attached)	21953448.82
(As per Schedule - I attached)			
Other Payables		Current Assets	
(As per Schedule - II attached)	13282041.00	Advance to Staff	3701417.00
	13424961.00	(As per Schedule - IV attached)	
		Other Assets	2268066.20
		(As per Schedule - V attached)	
		Cash & Bank Balances	
		Cash in Hand	131846.10
		PNB A/c 57862	127666.58
		PNB (EOBC) Bank A/c 2109	407668.73
		Punjab & Sindh Bank (0077)	160893.12
		Punjab & Sindh Bank (0083)	229557.68
		Punjab & Sindh Bank (0084)	196396.66
		Punjab & Sindh Bank (1471)	162420.64
		SBI A/c 37062	295100.38
			1711549.89
	31897428.00		31897428.00

The Schedule referred to above form an integral part of our report

Audited in the terms of our separate report of even date attached.

Place: BATHINDA
 Date: 26-10-2023

For SHIV JINDAL & CO.
 Chartered Accountants
 FRN:011316N
 (Shiv K. Jindal)
 M.No. 090090
 UDIN:23090090BGVRVM5058

