

SHRI GURU HARGOBIND MEDICAL EDUCATIONAL SOCIETY REGD.
NEAR TALAB MANDIR, RAIKOT
DISTT. LUDHIANA
BRANCH: GHG ETT

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>CURRENT LIABILITIES</u>		<u>CASH & BANK BAL.</u>	
Audit Fee payable	9075.00	Cash In Hand	7009.00
		Punjab National Bank 4325	12821.08
<u>RESERVE & SURPLUS</u>			
Opening Balance	6592598.56	Head Office	7873082.28
Add:- Excess of Income over expenditure	2752827.00	Branch D.Pharmacy	750000.00
		Fee receivable	711588.2
<u>TOTAL</u>	<u>9354500.56</u>	<u>TOTAL</u>	<u>9354500.56</u>
			0.00

AUDITOR'S REPORT

As per our report of even date attached.

For Vikas Sood & Associates

Chartered Accountants

Dated : 13.01.2021

Place:Ludhiana

Chairman

Treasurer

CA Vikas Sood
(Prop.)

SHRI GURU HARGOBIND MEDICAL EDUCATIONAL SOCIETY REGD.

NEAR TALAB MANDIR, RAIKOT

DISTT. LUDHIANA

BRANCH: GHG ETT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>
To Accounting Charges	24000.00	By Tutions Fees	4517275.00
To Advertisement	16200.00		
To Audit Fee	9075.00		
To Bank Chrages	177.00		
To Entertainment Expenses	15676.00		
To Freeship	446000.00		
To Printing & Stationary	18753.00		
To Salary	1234567.00		
To Excess Of Income Over Expenditure	2752827.00		
TOTAL	4517275.00	TOTAL	4517275.00
			0.00

AUDITOR'S REPORT

As per our report of even date attached.

For Vikas Sood & Associates

Chartered Accountants

Dated : 13.01.2021

Place:Ludhiana

Chairman

Treasurer

CA Vikas Sood
(Prop.)