

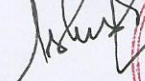

Bibi Bhani Memorial Educational Welfare Society (Regd.)
Badbar Road, Longowal, District Sangrur.

Balance Sheet as on 31-3-2014

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital Fund</u>		2998600.00	<u>Fixed Assets</u>		
			(As per Annexure A)		15578330.60
<u>Reserve & Surplus</u>			<u>Current Assets , Loans & advances</u>		
Opening	2522820.00		Securities		66696.00
Surplus during year	<u>180542.15</u>	2703362.15			
<u>Secured Loans</u>			<u>Cash & Bank Balances</u>		
SBI MTL 9898165	8971337.60		FDR with Bank	54011.00	
SBI 613810	<u>467.00</u>	8971804.60	PNB SB 13389, Longowal	4155.15	
			PNB SB 13594, Longowal	6167.00	
<u>Unsecured Loans</u>			Cash In Hand	<u>208529.00</u>	272862.15
King Educational Society, Barnala		700000.00			
<u>Current Liabilities</u>			<u>Notes on Accounts</u>		
Advance Fee received	244275.00		(As per Annexure B)		
Bus Lease Payable	294347.00				
Audit Fee Pyable	<u>5500.00</u>	544122.00			
		<u>15917888.75</u>		0.00	<u>15917888.75</u>

Audit Report :- Subject to our separate report of even date attached.


For Kumar Ashish & Co.



Ashish Kumar (FCA)
 Chartered Accountants
 M No 96799

Date : 10-10-2014

Place :- Sangrur

Bibi Bhani Memorial Educational Welfare
Society (Regd.) Longowal (Sangrur) Pb.

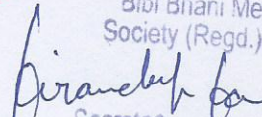

President

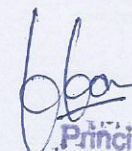
Secretary

President

Principal

Bibi Bhani Memorial Educational Welfare
Society (Regd.) Longowal (Sangrur) Pb.


Secretary


Principal,
 Bibi Bhani Public Sen. Sec. School,
 LONGOWAL (Sgr.)