

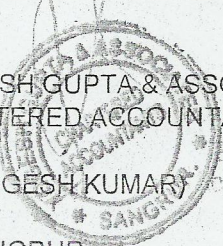
BIBI BHANI MEMORIAL EDUCATIONAL WELFARE SOCIETY (REGD.)
BADBAR ROAD , LONGOWAL
SANGRUR

BALANCE SHEET AS AT 31ST MARCH, 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>	2998600.00	<u>FIXED ASSETS & OTHER ASSET</u> (As Per Annex. "B")	15179880.60
<u>RESERVE & SURPLUS</u>		<u>SECURITY</u>	66696.00
Opening Balance	1958569.00		
Add: Surplus during the Year	318257.00		
	2276826.00		
<u>SECURED LOANS</u>		<u>SUNDRY DEBTORS & LOANS & ADVANCES</u>	
Loan Agst FDR	720000.00	Karamjit Kaur (Advance)	94000.00
SBI Loan A/c 165	8955249.60	TDS	12725.00
<u>UNSECURED LOANS</u>			
King Educ. Society & Welfare,	700000.00		
<u>SUNDRY CREDITORS</u>		<u>CASH & BANK BALANCES</u>	
M/s Sita H.P. Centre (Longowal)	136501.00	Cash In Hand	894628.00
		PNB A/c 13389	6031.00
<u>OTHER LIABILITIES</u>		PNB A/c 13594	37284.00
(As Per Annex. "A")	1456124.00	SBI A/c 32810	10152.00
		Bank FDR	941904.00
Total	17243300.60		17243300.60

AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATE

FOR YOGESH GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

FOR BIBI BHANI MEMORIAL EDUCATIONAL
WELFARE SOCIETY

(PRESIDENT)
President

(SECRETARY)
Secretary

(PRINCIPAL)

PLACE: SANGRUR
DATED: 03/09/2012

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

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

President
Bibi Bhani Memorial Educational Welfare Society, Longowal (Sgr.)