

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

ANNEXURE "A"

DETAILS OF OTHER LIABILITIES AS ON 31.03.2012

PARTICULARS	AMOUNT
Advance Fees recd from students	181383.00
Audit Fees Payable	5500.00
Advocate Fees Payable	5500.00
Baljit Kaur (Rent Payable)	619436.00
Gurjant Singh (Rent Payable)	401436.00
Kirandeep (Rent Payable)	237515.00
EPF Payable	3974.00
TDS Payable	1380.00
	1456124.00



FOR BIBI BHANI MEMORIAL EDUCATIONAL
WELFARE SOCIETY

[Handwritten Signature]

(PRESIDENT)

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

(SECRETARY) (PRINCIPAL)

[Handwritten Signature]

Secretary,

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

[Handwritten Signature]
Principal,
Bibi Bhani Public School,
LONGOWAL (Sgr.)

[Handwritten Signature]

Bibi Bhani Memorial Education
Welfare Society, Longowal (Sgr.)