Bibi Bhani Memorial Educational Welfare Society (Regd.)

Badbar Road, Longowal (Sangrur)

Balance Sheet as on 31-3-2013

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund		2998600.00	Fixed Assets		
			(As per Annexure A)		15941005.60
Reserve & Surplus					
Opening	2276826.00		Current Assets , Loans & advances		
Surplus during year	245994.00	2522820.00	Smt Karam jit Kaur	94000.00	
			TDS	12725.00	
Secured Loans			Security	66696.00	173421.00
SBI Loan A/c		8961064.60			
			Cash & Bank Balances		
Unsecured Loans			FDR	58240.00	
King Educational Society, Barnala		700000.00	PNB S/B, Longowal 13389	1186.00	
			PNB S/B, 13594	342.00	
Current Liabilities			Cash In Hand	651962.00	711730.00
Creditors(Sita H.P.Centre)	230541.00				
Advance Fees	381884.00				
Rent Payable	1018867.00				
T.D.S.Payable	1380.00				
Audit Fee Payable	5500.00				
Legal Fee Payable	5500.00	1643672.00			
		16826156.60			16826156.60

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

Manoj Kumar

Chartered Accountants

M No 99416

Date : 27-08-2013

Place :- Sangrur

Secretary

President

Principal

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

President
Bibi Bhani Memorial &
Educational Welfare Society
LONGOWAL.

Principal
Bibi Bhani Public School
LONGOWAL (Sgr.)