

Trivender Jeet Singh & Co.
Chartered Accountants

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INSTITUTE OF BUSINESS MANAGEMENT AND FASHION TECHNOLOGY
7TH, MILE STONE, KHURJA ROAD, BULANDSHAHR
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	2805442.83
Opening Balance	12595317.95	(As per Annexure Enclosed)	
Add :- Excess Income over Expenditure	1710111.02		
	14305428.97		
		Current Asset	
Current Liabilities		Bank Fdrs	1386419.00
Audit Fees Payable	44080.00	TDS	33271.00
Salary Payable	77500.00		
		Fees Receivables	5931395.00
		Other Current Asset	454840.00
		Cash & Bank Balance	
		PNB 5616	57656.57
		PNB 1053	602239.24
		Vijya Bank	911310.10
		Cash in Hand	2244435.23
TOTAL	14427008.97	TOTAL	14427008.97

Date 30/12/2020
Place Bulandshahr

As Per My Separate Audit Report Of Even Date
FOR Trivender Jeet Singh & Co
CHARTERED ACCOUNTANTS

(C.A. Trivender Jeet Singh)

