

A & M Institute of Management & Technology Balance Sheet as on 31.3.2021
Dalhousie road, Near Bharat Flour Mill, Pathankot, Punjab

Liabilities	Amount	Assets	Amount
Capital Account	17118938.12	Fixed Assets	15391799.00
Management Account	14342246.37		
Reserves & Surplus	2776691.75		
Current Liabilities	592974.00	Current Assets	2320113.12
Provisions	183636.00	Loans & Advances (Asset)	1163506.00
Sundry Creditors	156338.00	Cash-in-hand	151802.00
Student Securities	253000.00	Bank Accounts	1446.70
Profit & Loss A/c		Mohit Mahajan	1000058.42
Opening Balance		Telephone (Security)	3300.00
Current Period	700796.11		
Less Transferred	700796.11		
Total	17711912.12	Total	17711912.12

For Nipun Gupta And Associates
Chartered Accountants

FCA Nipun K. Gupta

FRN 024119N

MRN 519116

UDIN: 22519116BEOEWR5288