



NIPUN GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

A & M Institute of Management and Technology
Opp. Canada Palace, Jalandhar, Dalhousie Bye-Pass Road, Pathankot-145001, Pb.
Audited Balance Sheet as on 31st March 2019

Particulars	Schedule	Amount (In Rs.)	Particulars	Schedule	Amount (In Rs.)
		15,275,702.93	Fixed Assets		15,342,094.00
Capital A/c					
Management Account		12,783,002.93	Investments		
Reserve & Surplus		2,492,700.00			2,728,800.43
Secured Loans			Current Assets, Loans & Advances		
Unsecured Loans			Cash in Hand		172,766.52
Current Liabilities & Provisions	"A"	2,795,191.50	Bank Accounts		51,245.98
			TDS Receivable		114,417.93
			Loans & Advances (Assets)		2,387,070.00
			Telephone Security		3,300.00
		18,070,894.43			18,070,894.43

For A & M Educational Society

President

As per the report of even date attached herewith

Nipun Gupta & Associates
Chartered Accountants

(F.C.A. Nipun K. Gupta
Proprietor
MRN : 51911
FRN : 024119)