

A & M Institute of Management & Technology Balance Sheet as on 31.3.2020				
Dalhousie road, Near Bharat Flour Mill, Pathankot, Punjab				
Liabilities		Amount	Assets	Amount
Capital Account		18027532.40	Fixed Assets	15364374.00
Management Account	15383132.40			
Reserves & Surplus	2644400.00			
Current Liabilities		1940428.00	Current Assets	4603586.40
Provisions	1287850.00		Loans & Advances (Asse	2372225.00
Sundry Creditors	262468.00		Cash-in-hand	1070321.14
Student Securities	253000.00		Bank Accounts	43263.91
TDS PAYBLE	137110.00		Mohit Mahajan	1000058.42
Profit & Loss A/c			TDS 2010-11	10630.33
Opening Balance			TDS 2013-14	19485.30
Current Period	1066253.54		TDS 2014-15	25658.80
Less Transferred	1066253.54		TDS 2015-16	20552.50
			TDS 2017-18	18340.00
			TDS 2018-19	19751.00
			Telephone (Security)	3300.00
Total		19967960.40	Total	19967960.40

For Nipun Gupta And Associates
Chartered Accountants



FCA. Nipun K. Gupta
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MRN 519116