

7

Dalhousie Institute of Management & Technology Balance Sheet as on 31.3.2022
Dalhousie road, Near Bharat Flour Mill, Pathankot, Punjab

Liabilities	Amount	Assets	Amount
Capital Account	15853137.88	Fixed Assets	15417099.00
Management Account	13076446.13		
Reserves & Surplus	2776691.75		
Current Liabilities	612974.00	Investments	1000000.00
Provisions	183636.00	Fixed Deposit 09651000688	1000000.00
Sundry Creditors	176338.00	Current Assets	1376275.20
Student Securities	253000.00	Loans & Advances (Asset)	1303739.42
Profit & Loss A/c		Cash-in-hand	0.78
Current Period	1327262.32	Bank Accounts	69235.00
Less: Transferred	1327262.32	Telephone (Security)	3300.00
Total	17793374.20	Total	17793374.20

For Nipun Gupta And Associates
Chartered Accountants

FCA: Nipun K. Gupta
FRN 024119N
MRN 519116