

**A & M Institute of Management & Technology**  
 DALHOUSIE ROAD, NEAR BHARAT FLOOR MILL, PATHANKOT, PUNJAB, 145001  
 Balance Sheet as on 31st March, 2021

Particulars	Schedule	Amount (In Rs.)	Particulars	Schedule	Amount (In Rs.)
<u>Capital A/c</u>			<u>Fixed Assets</u>		
Reserves & Surplus	#####	1,69,29,477.61			1,54,71,899.00
<u>Secured Loans</u>			<u>Investments</u>		
			FD A/C ICICI 096510000688		10,00,000.00
<u>Unsecured Loans</u>			<u>Current Assets, Loans &amp; Advances</u>		
			Loans & Advances (Asset)		22,59,558.36
<u>Current Liabilities &amp; Provisions</u>		8,26,341.00	Cash-in-hand		19,53,739.06
Dividend Fund Payable		1,78,724.00	Bank Accounts		58,010.67
Trade Creditors		3,94,617.00	Telephone (Security)		2,44,508.63
Students Securities		2,53,000.00			3,300.00
<u>Other Divisions</u>		9,75,638.75			
Management Account		9,75,638.75			
		1,87,31,457.36			1,87,31,457.36

Nipun Gupta & Associates  
 Chartered Accountants  
  
 (F.C.A. Nipun K. Gupta)  
 Proprietor  
 MRN : 519116  
 FRN : 024119N