

**INTEGRATED EDUCATION SOCIETY-UKLANA MANDI HISAR,
ANNEXURE FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

| <u>Capital</u> | | <u>Annexure "A"</u> |
|---|-------------------|---------------------|
| Op bal | 1951972.19 | |
| Less adjustment | 15159.42 | |
| Less Income Tax AY 18-19 16-17 & appeal fees | <u>40505.00</u> | |
| | 1896307.77 | |
| Less deficit during the year | 744523.70 | |
| Total | <u>1151784.07</u> | |

| <u>Unsecured Loans</u> | | <u>Annexure "B"</u> |
|------------------------|-------------------|---------------------|
| Anju Sharma | 195000.00 | |
| Dharam Devi | 225000.00 | |
| Happy Chhabra | 180000.00 | |
| Rama Kant Sharma | 150000.00 | |
| Sachin Kumar | 1400000.00 | |
| Sarwan Kumar | 300000.00 | |
| Satish Bharti | 1405000.00 | |
| Suresh Kumari | 300000.00 | |
| Veenu Bharti | <u>850000.00</u> | |
| | <u>5005000.00</u> | |

| <u>Creditors</u> | | <u>Annexure "C"</u> |
|--------------------------------|------------------|---------------------|
| Asanand Ram Parkash | 36225.00 | |
| Bansal Electricals | 33630.00 | |
| Ganpati Aluminium | 198934.00 | |
| Prabhakar shakti Solar Project | 514000.00 | |
| Shiv Tyres | <u>22295.00</u> | |
| | <u>805084.00</u> | |

| <u>Advance(Assets)</u> | | <u>Annexure "E"</u> |
|------------------------|------------------|---------------------|
| Amba Plastic & Toys | 80874.00 | |
| Moon Beam Publication | <u>160000.00</u> | |
| | <u>240874.00</u> | |



Satish Bharti