

SUNEEL BENIWAL & CO,
 CHARTERED ACCOUNTANTS
 35 E BLOCK, SRI GANGA NAGAR

PHONE 0154 2477044
 Mob. 94143 80878

SANT SHRI PARAN NATH PARNAMI T.T. COLLEGE
 JAITSAR ROAD PADAMPUR DIST. SRI GANGA NAGAR

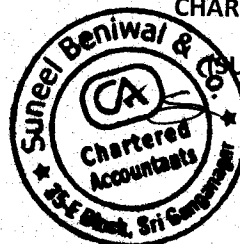
BALANCE SHEET AS ON 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		Fixed Assets	
Adarsh Scientific Store	210000.00	Bio Metric machine	12810.00
Akash Paridhan	196000.00	Black Board	7420.00
Krishna Pustak Bhandar	15400.00	Building	4928018.98
Manish Kumar	137232.00	CCTV Cemra	110097.00
Punjab Tant House	255234.00	Computer	50803.00
Salary Payble	1070000.00	Fan	104175.00
SKVP Samiti	7723099.77	Furniture & Fixture	378615.00
SPN AG College	60500.00	Lab.Equipment	32469.00
SPN PG College	902822.00	LED 18.5"	50580.00
		Library Books	770815.00
		Solar Saystem	699762.00
		TV A/c	2425.00
		Water Cooler	16617.00
		CURRENT ASSETS	
		PTET	1337280.00
		Sh Baldev Raj Parnami	115000.00
		TDS A/c	15896.00
		CLOSING BALANCE	
		Cash in Hand	31643.86
		Canara Bank 50100217134238	29538.40
		FDR No 214	158401.00
		FDR No 843	792236.00
		FDR No 857	565131.00
		HDFC a/c No 4238	304875.18
		ICiCi Bank 0525	16101.55
		OBC Bank 43027	6715.00
		P & S Bank 867	1511.80
		SBI A/c 0071	31351.00
TOTAL	10570287.77	TOTAL	10570287.77

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR
 DATE 25.04.2021

FOR SUNEEL BENIWAL & CO.
 CHARTERED ACCOUNTANTS
 SUNEEL BENIWAL



F.C.A.