

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 31-3-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		Fixed Assets	
Manish Kumar	166212.00	Bio Metric machine	12810.00
Salary Payble (March 23)	728500.00	Black Board	7420.00
SKVP Samiti	7671470.41	Building	5214574.98
Spn P.G. College	1153822.00	CCTV Cemra	110097.00
Uni. Practical	9853.00	Computer	50803.00
		Fan	104175.00
		Furniture & Fixture	378615.00
		Lab. Equipment	32469.00
		LED 18.5"	50580.00
		Library Books	776241.00
		Solar Saystem	699762.00
		TV A/c	2425.00
		Water Coolar	16617.00
		CURRENT ASSETS	
		SPN AG COLLEGE	189500.00
		RANVEER	200000.00
		TDS A/c	26655.00
		CLOSING BALANCE	
		Cash in Hand	2229.86
		Canara Bank 50100217134238	23697.40
		FDR No 5289	173932.00
		FDR No 1390	907403.00
		FDR No 5891	638651.00
		HDFC a/c No 4238	38236.82
		ICiCi Bank 0525	32530.55
		OBC Bank 43027	6715.00
		P & S Bank 867	1511.80
		SBI A/c 0071	32206.00
TOTAL	9729857.41	TOTAL	9729857.41

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR
DATE 20.08.2023

FOR SUNEEL BENIWAL & CO.
CHARTERED ACCOUNTANTS

(SUNEEL BENIWAL)
Accountants
F.C.A.

