

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

PHONE 0154 2477044
 Mob. 94143 80878

SANT SHRI PARAN NATH PARNAMI TT. College
 JAITSAR ROAD PADAMPUR DIST. SRI GANGA NAGAR

BALANCE SHEET AS ON 31-3-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	
Adrash Scientific Store	210000.00	Black Board	7420.00
Akash Pridhan	196000.00	Buildng	4588018.98
Kalra Furniture House	42500.00	CCTV Cemra	110097.00
Kavita Parkashan	30500.00	Computer	50803.00
Manan Enterprizes	11250.00	Fan	89675.00
Salary payable	4334000.16	Furniture	295615.00
SKVP Samiti	3671953.27	Lab.Equipment	32469.00
SPN PG College	658700.00	LED	12580.00
Kochar Travelrs	20000.00	Library Books	406835.00
Punjab Tent House	255234.00	Solar System	699762.00
Krishna Pustak Bhandar	10250.00	TV	2425.00
		Water Cooler	16617.00
		CURRENT ASSETS	
		Aman Cement Agency	9740.00
		Jai Parkashan	50000.00
		KPS Convent School	22000.00
		Mahaveer Enterprizes	33175.00
		Manish Kumar	154620.00
		Pawan Electricals	160680.00
		Raj Laxmi Parkashan	70000.00
		Sahitya Sangam	77275.00
		Baldev Raj parnami	115000.00
		SPN AG College	873000.00
		Vikash Bhambhu	40000.00
		CLOSING BALANCE	
		Cash in hand	94620.02
		HDFC Bank a/c 217134238	82334.48
		ICICI Bank 0525	7786.15
		OBC Bank 43027	6715.00
		P & S Bank 867	1511.80
		SBI Bank 30292270071	29613.00
		FDR	1300000.00
TOTAL	9,440,387.43	TOTAL	9,440,387.43

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR
 DATE 30.4.2019

FOR SUNEEL BENIWAL & CO.
 CHARTERED ACCOUNTANTS

(SUNEEL BENIWAL)



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 CHARTERED ACCOUNTANTS
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SANT SHRI PARAN NATH PARNAMI TT. College
 JAITSAR ROAD PADAMPUR DIST. SRI GANGA NAGAR

INCOME & EXPENDITURE ACCOUNT FROM 1-4-2018 TO 31-3-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Advertiment Exp	3,800.00	By Interest from bank	17951.00
TO Affillation Charges	360000.00	By PTET Fee A/c	5322240.00
TO Bank Charge	5,468.72	By Tuition Fee	4583800.00
TO Cleaning Exp	870.00		
TO Computer Exp	34,600.00		
TO Donation A/C	200,000.00		
TO Depreciation	805772.04		
TO Elecricital & Water	31,234.00		
TO Enorlment Exp	800.00		
TO Entertainment Exp.	1,070.00		
TO Function Exp	260,468.00		
TO Furniture Repairs	110700.00		
TO I. Card Exp	1,400.00		
TO Library Exp	30,740.00		
TO Micro Teaching Exp	165060.00		
TO New Papeer & Periodicals Exp	5,673.00		
TO Paint & White Wash Exp	39,500.00		
TO Printing & Stationery Exp	30,561.00		
TO Repairs & Maintance Exp	69000.00		
TO Salary	6714000.00		
TO Spiorts & Prize Exp	17,630.00		
TO Telephone Exp	1,183.00		
TO Travaling & T.A.D.A Exp	20,540.00		
TO Excess of income expenditure Tran.Samiti	1,013,921.24		
TOTAL	<u>9,923,991.00</u>		<u>9923991.00</u>

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PLACE SRI GANGA NAGAR
 DATE 30.4.2019

FOR SUNEEL BENIWAL & CO.
 CHARTERED ACCOUNTANTS

(SUNEEL BENIWAL)



SANT SHRI PARAN NATH PARNAMI TT. College
JAITSAR ROAD PADAMPUR DIST. SRI GANGA NAGAR

RECEIPTS & PAYMENTS ACCOUNT FROM 1-4-2018 TO 31-3-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By OPENING BALANCE		TO Advertiment Exp	3,800.00
Cash in hand	84859.04	TO Affillation Charges	360000.00
HDFC Bank a/c 217134238	1654962.00	TO Bank Charge	5,468.72
ICICI Bank 0525	194785.15	TO Cleaning Exp	870.00
OBC Bank 43027	6715.00	TO Computer Exp	34,600.00
P & S Bank 867	1677.00	TO Donation A/C	200,000.00
SBI Bank 30292270071	28716.00	TO Elecrictal & Water	31,234.00
		TO Enorlment Exp	800.00
By Interest from bank	17951.00	TO Entertainment Exp.	1,070.00
By PTET Fee A/c	5322240.00	TO Function Exp	260,468.00
By Tuition Fee	4583800.00	TO Furniture Repairs	110700.00
By Manan Enterprizes	11250.00	TO I. Card Exp	1,400.00
By SPN PG College	276500.00	TO Library Exp	30,740.00
By Kochar Travelrs	20000.00	TO Micro Teaching Exp	165060.00
By Krishna Pustak Bhandar	10250.00	TO New Papeer & Periodicals Ex	5,673.00
By Punjab Tent House	255234.00	TO Paint & White Wash Exp	39,500.00
		TO Printing & Stationery Exp	30,561.00
		TO Repairs & Maintance Exp	69000.00
		TO Salary	6714000.00
		TO Spiorts & Prize Exp	17,630.00
		TO Telephone Exp	1,183.00
		TO Travaling & T.A.D.A Exp	20,540.00
		TO Green Revolution	415,000.00
		TO Mahin Computer	60,200.00
		TO Salary Payable	1,305,711.00
		TO SKVP Samiti	565,000.00
		TO Building	1,065,600.02
		TO CCTV Cemra	67,570.00
		TO LED	14,800.00
		TO Library Books	990.00
		TO Aman Cement Agency	9,740.00
		TO Mahveer Enterprizes	33,175.00
		TO Pawan electricals	11,000.00
		TO Radha Parkashan Mandir	51,000.00
		TO Raj Laxmi Parkashan	100,000.00
TOTAL C/F	<u>12,468,939.19</u>	TOTAL C/F	<u>11,864,083.74</u>

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TOTAL B/F 12,468,939.19

TOTAL B/F 11,804,083.74

TO Sahitya Sangam 77275.00
 TO Baldev Raj Parnami 115000.00
 TO SPN AG College 250000.00

TO **CLOSING BALANCE**

Cash in hand 94620.02
 HDFC Bank a/c 217134238 82334.48
 ICICI Bank 0525 7786.15
 OBC Bank 43027 6715.00
 P & S Bank 867 1511.80
 SBI Bank 30292270071 29613.00

TOTAL 12,468,939.19

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 DATE 30.4.2019

FOR SUNEEL BENIWAL & CO.
 CHARTERED ACCOUNTANTS

(SUNEEL BENIWAL)
 F.C.A.

