

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

PHONE 0154 2477044
Mob. 94143 80878

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

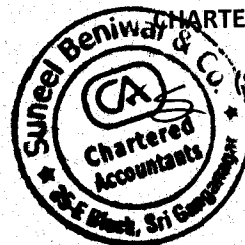
BALANCE SHEET AS ON 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		Fixed Assets	
Jain Prakashan mandir	104572.00	Almira A/c	77304.00
Krishna Pustak Bhandar	92266.00	Black Board	10800.00
Manish Kumar	90425.00	Building	1540859.00
Radha Prakashan mandir	18180.00	CCTV Cemra	18062.00
Sahitya Sangam	6460.00	Computer	22472.00
Salary Payble A/c	1390985.00	Fan	31990.00
Salary Payble (Integrated) A/c	172000.00	Furniture & Fixture	109002.00
Skvp Samiti	2292861.33	Lab. Equipment	4568.00
SSPN A.G College	724237.00	Library Books	686213.00
Univ. Practical A/c	391109.00	Water Coolar	12017.00
		CURRENT ASSETS	
		Jyoto Joshi	60000.00
		SPN TT College	902822.00
		PTET	1592640.00
		CLOSING BALANCE	
		Cash in Hand	98332.90
		HDFC Bank 99566	77771.44
		ICICI Bank 868	17182.29
		Canara Bank	20106.20
		OBC Bank596	953.50
TOTAL	5283095.33	TOTAL	5283095.33

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR
DATE 25.04.2021

FOR SUNEEL BENIWAL & CO.
CHARTERED ACCOUNTANTS



(SUNEEL BENIWAL)

F.C.A.