

**Sant Shri Paran Nath Parnami T.T. College**  
**Padampur Dist. Sri Ganganagar (Rajasthan)**

**Balance Sheet as on 31.03.2022**

Liabilities	Amount	Assets	Amount
<b>Reserve and Surplus</b>		<b>Fixed Assets</b>	
Surplus	1,077,564.64	Bio Metric machine	12,810.00
Less:transferred	1,077,564.64	Black Board	7,420.00
<b>Sundry Creditors</b>		Building	5,214,574.98
Krishna PUSTAK Bhandar	333,070.00	CCTV Camra	110,097.00
Salary Payable	3,734,500.00	Computer	50,803.00
	4,067,570.00	Fan	104,175.00
<b>Unsecured Loans</b>		Furniture & Fixture	378,615.00
Manish Kumar		Lab.Equipment	32,469.00
	166,212.00	LED 18.5"	50,580.00
<b>Branch/Unit Transfer</b>		Library Books	771,516.00
SKVP	9,000,664.41	Solar Saystem	699,762.00
SPN A.G College	460,500.00	TV A/c	2,425.00
SPN PG College	1,126,822.00	Water Coolar	16,617.00
	10,587,986.41		7,451,863.98
		<b>Sundry Debtors</b>	
		PTET	5,373,000.00
		<b>Advances Salary</b>	
		Ranveer	200,000.00
		<b>Bal. With Revenue Auth.</b>	
		TDS	26,655.00
		<b>Cash in Hand</b>	17,664.86
		<b>Balance with Bank</b>	
		Canara Bank 50100217:	40,837.40
		HDFC a/c No 4238	24,550.82
		ICICI Bank 0525	23,031.55
		OBC Bank 43027	6,715.00
		P & S Bank 867	1,511.80
		SBI A/c 0071	32,206.00
			128,852.57
		<b>Investment</b>	
		FDR No 214	165,983.00
		FDR No 843	852,851.00
		FDR No 857	604,898.00
			1,623,732.00
	<b>14,821,768.41</b>		<b>14,821,768.41</b>

CHECKED AND FOUND CORRECT

Place : Sri Ganganagar  
Date : 16.08.2022

For Suneel Beniwal & Co.  
Chartered Accountants

(Suneel Beniwal)  
Chartered Accountants  
E.C.A.\*  
35 E Block, Sri Ganganagar