

SPN HIGHER EDUCATION

1 TKW, UMEWALA ROAD, GOLUWALA, HANUMANGARH(RAJ.)

Income And Expenditure Account For The Year 2022-2023 Y.E. 31.03.2023

Expenditure	Amount	Income	Amount
Advertisement Exp.	7000.00	Computer Fees	191280.00
Affiliation Fees	236000.00	Development Fees	1400.00
Bank Charges	2031.36	Exam Fees	2100.00
Computer Rep. & Maintenenc	5700.00	Interest from Saving a/c	3341.00
Examination Exp.	9790.00	Interest on FDR	82819.52
Miscellaneous Exp.	1200.00	Library Fees	1250.00
Newspaper & Periodicals	7820.00	MGSU Practical	35660.00
NOC Charge	25000.00	Misc Fees	906768.00
Postage & Courier Exp.	462.00	Sports Fees	850.00
Printing & Stationary Exp.	32720.00	Other Fees	712800.00
Salary A/c	4285795.00	Tuition Fees	<u>5124740.00</u>
Sports & Prize Expenses	6000.00		7063008.52
Excess of Income over Expenditu	<u>2443490.16</u>		
	7063008.52		
<b>Total</b>	<u><u>7063008.52</u></u>		<u><u>7063008.52</u></u>

Audit Report : Complied from books of account shown to us and found correct.

Place: Sri Ganganagar  
Date: 31.10.2023

For Sahil Phutela  
Chartered Accountants



*Sahil Phutela*  
(Sahil Phutela)  
M.No.438567

SPN HIGHER EDUCATION  
1 TKW, UMEWALA ROAD, GOLUWALA, HANUMANGARH (RAJ.)

Balance Sheet As At 31.03.2023

Liabilities	Amount	Assets	Amount
<b>Creditors &amp; Payable:-</b>		<b>Fixed Assets</b>	
Aggarwal Sahitya Sadan	24365.00	Almirah	9900.00
Jain Prakashan Mandir	5545.00	Computer Lab Equip	44952.00
Library Security	497700.00	Library Books	781014.00
Salary Payable	3592153.00		835866.00
	4119763.00	<b>Investments:-</b>	
<b>Branch/Unit:-</b>		FDR 38011251120007560	783109.75
SPN Agriculture College	486000.00	FDR PNB 689100PU000048	541529.00
SPN Basic Education	400000.00		1324638.75
	886000.00	<b>Security &amp; Deposit:-</b>	
<b>Profit &amp; Loss A/c</b>		Balika Shiksha Foundation	15000.00
Current Period	2443490.16	<b>Branch/Unit:-</b>	
Less: Transferred	2443490.16	SD Memorial Public Shiksha	2745292.13
		0.00 SD Memorial Public School	48500.00
			2793792.13
		<b>Balance with Revenue Authority:-</b>	
		TDS Receivable	8264.00
		<b>Bank Balance</b>	
		HKS Bank A/c 606	7006.00
		PNB 6891000100054501	1986.12
			8992.12
		Cash In Hand	19210.00
<b>Total</b>	<b>5005763.00</b>		<b>5005763.00</b>

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