

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

Balance Sheet As At 31.03.2025

Liabilities	Amount	Assets	Amount
<u>Creditors & Payable:-</u>		<u>Fixed Assets</u>	
Library Security	509700.00	Almirah	9900.00
Salary Payable	<u>3075688.00</u>	3585388.00 Computer Lab Equip	44952.00
		Library Books	<u>891827.00</u>
			946679.00
<u>Branch/Unit:-</u>		<u>Investments:-</u>	
SPN Basic Education		FDR 38011251120007560	856814.75
	<u>415000.00</u>	415000.00 FDR PNB 689100PU0000482:	<u>597988.00</u>
			1454802.75
<u>Profit & Loss A/c</u>		<u>Security & Deposit:-</u>	
Current Period	970858.81	Balika Shiksha Foundation	15000.00
Less: Transferred	970858.81		
		<u>Branch/Unit:-</u>	
		SD Memorial Public Shikshan Samiti	2205055.67
		SPN Agriculture College	278000
		<u>Balance with Revenue Authority:-</u>	
		TDS Receivable	8455.00
		<u>Bank Balance</u>	
		HKS Bank A/c 606	
		PNB 6891000100054501	11811.39
		Cash In Hand	51443.00
Total	<u>4971246.81</u>		<u>4971246.81</u>

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

Place: Sri Ganganagar
Date: 04.12.2025

For Sahil Phutela
Chartered Accountants



Sahil

(Sahil Phutela)
M.No.438567

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

Income And Expenditure Account For The Year 2023-2024 Y.E. 31.03.2025

Expenditure	Amount	Income	Amount	
Affiliation Fees	380849.60	Computer Fees	197800.00	
Bank Charges	11455.59	Development Fees	17800.00	
Examination Exp.	58650.00	Exam Fees	24600.00	
Fire Noc Fees	46000.00	Interest from Saving a/c	4250.00	
Lab Expenses	23797.00	Interest on FDR	84542.00	
Salary A/c	4050000.00	Library Fees	10000.00	
Sports & Prize Expenses	5610.00	Misc Fees	973529.00	
Excess of Income over Expenditur	<u>970858.81</u>	Sports Fees	16900.00	
		Other Fees	726960.00	
		Tuition Fees	<u>3490840.00</u>	5547221.00
Total				5547221.00

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Place: Sri Ganganagar
Date: 04.12.2025



For Sahil Phutela
Chartered Accountants

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