

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>	Computer Lab Equip	44952.00
		Library Books	<u>891827.00</u>
			946679.00
<u>Branch/Unit:-</u>		<u>Investments:-</u>	
SPN Basic Education	<u>415000.00</u>	FDR 38011251120007560	856814.75
		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><u>4971246.81</u></u>		<u><u>4971246.81</u></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 Phutela)
M.No.438567