

SATISH PUBLIC COLLEGE OF EDUCATION
KALAKA ROAD, REWARI
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2025

Particulars	Schedule	Salary	Pension	Misc. Fund	JBT	College Fund	Amalgamated Fund	Total
General Funds	1	0	0	0	0	0	0	0
Reserve & Surplus	2	-36510.18	-738	4184097	0	2145782	514877	6807507
Secured Loans	3	0	0	0	0	0	0	0
Unsecured Loans	4	0	0	0	0	0	0	0
Current Liabilities	5	36510.18	596751	251294	0	0	0	884555
Total		0.00	596013	4435391	0	2145782	514877	7692062
Fixed Assets	6	0	0	38522	0	481785	0	520307
Security & Advances	7	0	0	143381	0	437505	0	580886
Investment	8	0	0	3849853	0	376136	0	4225989
Cash in hand & Bank Balances	9	0	596013	403635	0	850356	514877	2364880
Other Current Assets	10	0	0	0	0	0	0	0
Total		0	596013	4435391	0	2145782	514877	7692062
		0	0	0	0	0	0	0

Auditor

CA Nidhi Gautam

M. No. 514878

UDIN: 256198165MIV627126

Date: 18/06/25

Place: Rewari

Accountant

Bursar

Principal

Principal

Satish Public College of Education

Rewari (Hr.) 123401

SATISH PUBLIC COLLEGE OF EDUCATION
KALAKA ROAD, REWARI
SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE 31st MARCH, 2025

Particulars	Schedule	Salary	Pension	Misc. Fund	JBT	College Fund	Amalgamated Fund	Total
Income								
Gross Receipts	11	25,614,008	-	-	-	989,400	116,400	26,719,808.00
Other Income	12	-	-	339,266	-	1,335,986	17,001	1,692,253
Total		25,614,008	-	339,266	-	2,325,386	133,401	28,412,061
Expenditure								
Salaries	13	25,614,008	-	-	-	-	-	25,614,008
Depreciation	6	-	-	4,483	-	74,287	-	78,770
Other Exp.	14	-	1,298	7,601	-	1,982,973	127,379	2,119,251
Total		25,614,008	1,298	12,084	-	2,057,260	127,379	27,812,029
Surplus/ (Deficit)		-	-1,298	327,182	-	268,126	6,022	600,032

Auditor

CA Nidhi Gautam

M. No. 514878

UDIN: 25514398MIVf27126

Date: 13/06/25

Place: Rewari

Accountant

Bursar

Principal

Satish Public College of Education
Rewari (Hr.) 123401

