



# Sat Jinda Kalyana College, Kalanaur

NH 709, Kalanaur Kalan, (Rohtak) Haryana 124113

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## NAAC ACCREDITATION -2022 Cycle 3

### CRITERION 4

## Infrastructure and Learning Resources

**4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)**

- 1. Audited Statements of Accounts Highlighting the Relevant Items**
- 2. Utilization Statement**

*Submitted to*



**National Assessment and Accreditation Council**

**2016-2017**



AUDIT REPORT


We have Audited the Income & Expenditure Accounts of **Amalgamated Fund** for the year ending **2016-17** and **Balance Sheet** as on **31.3.2017**. of **Sat Jinda Kalyana College Kalanaur, Rohtak** and the report is as under:-

1. Vouchers have been taken as correct as certified by the Principal/Manager.
2. None of the Fixed Assets have been revalued during the year.
3. No provision has been made for outstanding expenses during the year.

Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanations/ Information given to us.

Place : Rohtak  
Date : 31.3.2017.

For Arora & Choudhary Associates  
Chartered Accountants  
(S.K. ARORA) M.NO. 84307  
(Partner)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



# SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

BALANCE SHEET AS ON 31ST MARCH,2017

PHONES:25252190), 266663 (R )  
ARORA & CHARTED ASSOCIATES  
CHARTED ACCOUNTANTS  
17, GEETA COMPLEX  
OPP. SESSION COURT, ROHTAK

## AMALGAMATED FUND

FIG. AS ON 31.03.2016	AMOUNT	FIG. AS ON 31.03.2016	AMOUNT
<b>CAPITAL FUND</b>		<b>A) EQUIPMENT ACCOUNTS</b>	
1083071.20 OPENING BALANCE AS PER LAST B/S	1083071.20	0.00 BALANCE AS PER LAST B/ SHEET	0.00
LESS:EXCESS EXP.OVER INCOME DURING THE YEAR	428171.00	654900.20	
		<b>ADD:ADDITION DURING YEAR</b>	<b>29000.00</b>
		<b>GRAND TOTAL</b>	<b>29000.00</b>
		LESS DEPRECIATIONS @ Rs.15%	4350.00
			24650.00
<b>SECURITIES</b>		<b>B) FURNITURE AND FANS ACCOUNT</b>	
45037.00 LIBRARY SECURITY	67637.00	0.00 BALANCE AS PER LAST B/ SHEET	28118.42
500.00 CANTEN SECURITY	500.00	<b>ADD: ADDITION DURING THE YEAR</b>	<b>0.00</b>
0.00 CASH SECURITIES FOR BOOKS	0.00	<b>GRAND TOTAL</b>	<b>28118.42</b>
		LESS DEPRECIATIONS/BURNT/DESTROYED	28118.42
			0.00
<b>OTHER LIABILITIES</b>		<b>C) ELECTRIC INSTALLATION</b>	
201.00 SJK COLLEGE (MISC FUND) A/C	201.00	0.00 BALANCE AS PER LAST B/ SHEET	29878.98
9940.00 ANTI CANCER FUND	11995.00	12196.00	
		<b>ADD: ADDITION DURING THE YEAR</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>29878.98</b>
		LESS DEPRECIATIONS/BURNT/DESTROYED	29878.98
			0.00
		<b>D) LIBRARY BOOKS ACCOUNT</b>	
		0.00 BALANCE AS PER LAST B/ SHEET	21287.35
		LESS : RECOVERY FROM THE STS/STAFF	642.00
		<b>GRAND TOTAL</b>	<b>20645.35</b>
		LESS DEPRECIATIONS/BURNT/DESTROYED	20645.35
			0.00
		<b>LONG TERM INVESTMENT</b>	
		200000.00 A) T.D.R.IN UCO BANK & PNB KNR	257143.00
		8434.00 B) SECURITIES WITH HVPN KNR	8434.00
		<b>D) CURRENT ASSETS</b>	
		27990.26 1. STATE BANK OF INDIA ROHTAK	26065.76
		671811.15 2. UCO BANK KALANAUR NO. 8585	186481.15
		48761.94 3. PNB KALANAUR	50707.44
		82649.10 4. SJK COLLEGE KNR C / FUND A/C	82649.10
		202.75 5. S.J.K.COLLEGE SCH A/C	202.75
		87851.00 6. SJK COLLEGE KNR, DEV. GRANT A/C	87851.00
		10000.00 7.M/S TRANTECH COMPUTER SYSTEM	10000.00
		1049.00 8. Income Tax A/c.	1049.00
			445006.20
			735233.20
<b>1138749.20</b>	<b>G.TOTAL =</b>	<b>735233.20</b>	<b>1138749.20</b>

( RS. SEVEN LAC THIRTY FIVE THOUSAND TWO HUNDRED THIRTY THREE & PAISE TWENTY ONLY )

PLACE: S.J.K.COLLEGE,  
KALANAUR(ROHTAK)

(M.S. SHARMA)  
H.C / ACCTT.

(GURVINDER SINGH)  
BURSAR

(SUNITA SACHDEVA)  
Principal,  
Sat Jinda Kalyana College  
Kalanaur (Rohtak)

DATED: 31.03.2017

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR ARORA & CHOUDHARY ASSOCIATES  
CHARTED ACCOUNTANTS

Coordinator  
IQAC  
S.J.K. College, Kalanaur

Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



4.1.4A 61072016(2)



## AUDIT REPORT

We have Audited the Income & Expenditure Accounts of **Boys Fund** for the year ending **2016-17** and **Balance Sheet** as on **31.3.2017**. of **Sat Jinda Kalyana College Kalanaur, Rohtak** and the report is as under:-

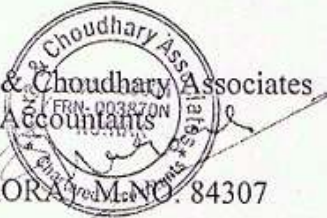
1. Vouchers have been taken as correct as certified by the Principal/Manager.
2. None of the Fixed Assets have been revalued during the year.
3. No provision has been made for outstanding expenses during the year.

Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanations/ Information given to us.

Place : Rohtak  
Date : 31.3.2017.

For Arora & Choudhary Associates  
Chartered Accountants

(S. K. ARORA) M. NO. 84307  
(Partner)



  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

**SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)****BALANCE SHEET AS ON 31ST MARCH,2017**

PHONES:25252190), 266663 (R )  
ARORA & CHARTED ASSOCIATES  
CHARTED ACCOUNTANTS  
17, GEETA COMPLEX  
OPP. SESSION COURT, ROHTAK

BOYS			FUND			
FIG. AS ON 31.03.2016	LIABILITIES	AMOUNT	FIG. AS ON 31.03.2016	ASSETS (FIXED ASSETS)	AMOUNT	
CAPITAL/ ACCUMULATED FUND			A) BUILDING A/C.			
-61694.84	OPENING BALANCE AS PER LAST B/S	-61694.84	0.00	BALANCE AS PER LAST B/ SHEET	0.00	
0.00	ADD: EXCESS OF INCOME OVER EXP. DURING THE YEAR	714118.00	652423.16	ADD: ADDITION DURING THE YEAR	42980.00	
			GRAND TOTAL			
			42980.00			
			LESS DEPRECIATION @ 10%			
			4298.00			
			38682.00			
OTHER LIABILITIES			B) ELECTRIC INSTALLATION ACCOUNT			
28900.00	LIBRARY SECURITY	28900.00	0.00	BALANCE AS PER LAST B/ SHEET	0.00	
500.00	LIBRARY MEMBERSHIP FEE	500.00		ADD: ADDITION DURING THE YEAR	652065.00	
94.00	CASH SECURITY FOR BOOKS	94.00		GRAND TOTAL	652065.00	
9060.00	GENERAL SCHOLARSHIP	1360.00		LESS DEPRECIATIONS @ 10%	65207.00	
11448.00	SELF-FINANCING FEE & EXPS. A/C	4594.00			586858.00	
2000.00	CANTEEN SECURITY	2000.00		C) FURNITURE AND FANS ACCOUNT		
46000.00	SEMINAR GRANT	46000.00	83448.00	0.00	BALANCE AS PER LAST B/ SHEET	0.00
			ADD: ADDITION DURING THE YEAR			
			6825.00			
			GRAND TOTAL			
			6825.00			
			LESS DEPRECIATIONS @ 10%			
			683.00			
			6142.00			
			LONG TERM INVESTMENT			
			0.00			
			A) T.D.R.IN P.N.B. KALANAUR			
			0.00			
			0.00			
			D) CURRENT ASSETS			
			11448.00			
			1. UCO BANK, SELF FINANCING A/C			
			4594.00			
			21659.16			
			2. UCO BANK, KNR S/B 018673			
			96595.16			
			1000.00			
			3. SJK COLLEGE BC SCHOLARSHIP			
			1000.00			
			4. SJK COLLEGE LIG SCHOLARSHIP			
			1000.00			
			1000.00			
			5. SJK COLLEGE, H.S.M.SCH.			
			1000.00			
			104189.16			

( RS. SEVEN LAC THIRTY FIVE THOUSAND EIGHT HUNDRED SEVENTY ONE & PAISA SIXTEEN ONLY)

S.J.K.COLLEGE,  
KALANAUR(ROHTAK)

(M.S. SHARMA)  
H.C / ACCTT.

(GURVINDER SINGH)  
BURSAR

(SUNITA SACHDEVA)  
PRINCIPAL

Sat Jinda Kalyana College  
Kalanaur (Rohtak)

DATED: 31.03.2017

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR ARORA & CHOUDHARY ASSOCIATES  
CHARTED ACCOUNTANTS

(S.K.ARORA)



Coordinator  
IQAC  
S.J.K. College, Kalanaur

Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

4.1.4A01072016(2)



## AUDIT REPORT

We have Audited the Income & Expenditure Accounts of **College Fund** for the year ending **2016-17** and **Balance Sheet** as on **31.3.2017. of Sat Jinda Kalyana College Kalanaur, Rohtak** and the report is as under:-

1. Vouchers have been taken as correct as certified by the Principal/Manager.
2. None of the Fixed Assets have been revalued during the year.
3. No provision has been made for outstanding expenses during the year.


Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanations/ Information given to us.

Place : Rohtak  
Date : 31.3.2017.

For Arora & Choudhary Associates  
Chartered Accountants

(S.K. ARORA) MNO. 84307  
(Partner)



  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



**BALANCE SHEET AS ON 31ST MARCH, 2017**

COLLEGE FUND

(RS. THREE CRORE EIGHT LAC THIRTY FIFTY FIVE THOUSAND SIX HUNDRED FIFTY TWO & PAISE THIRTY FIVE ONLY)

(BHARAT BHUSHAN BATHLA)  
GEN. SECRETARY

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR ARORA & CHOUDHARY ASSOCIATES

## CHARTED ACCOUNTANTS

(S.K.ARORA)

Coordinator  
IQAC  
S.J.K. College, Kalanaur

Sat Jinda Kaiyana College  
Kalanaur (Rohtak) Haryana



4.1.4 A01072016 (2)



**AUDITOR'S REPORT**

I have examined the annexed Balance Sheet of **SAT JINDA KALYANA EDUCATION SOCIETY (REGD.). KALANAUR (ROHTAK)** AS ON **31<sup>ST</sup> March 2017** -and Income & Expenditure A/c for the year ended on that date and report that :

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of accounts have been kept as appears from our examination of those books.
3. The Balance Sheet and Income & expenditure account dealt with by this report are in agreement with books of account and stock maintained by the said Concern.
4. In our opinion and to the best of our information and according to explanations give to us the said account give a true and fare view :-

I In case of Balance Sheet of the state of affairs as on 31<sup>st</sup> March, 2017.

II In case of Income & Expenditure the Surplus for the year ended on that date.

FOR R.K.KATYAL & CO.  
CHARTERED ACCOUNTANTS



( RAJESH KUMAR )  
M.NO. 80775

Coordinator  
IQAC  
S.J.K. College, Kalanaur

Principal  
Sat Jinda Kaiyana College  
Kalanaur (Rohtak) Haryana



# SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR(ROHTAK)

## BALANCE SHEET AS ON 31ST MARCH, 2017

FIG. AS ON 31.03.2016	LIABILITIES	AMOUNT	FIG. AS ON 31.03.2016	ASSETS (FIXED ASSETS)	AMOUNT
20430777.67	BALANCE AS PER LAST B/S	20430777.67	3581391.28	BUILDING AS PER LAST B/S (SJK)	3581391.28
	ADD: LIFE MEMBERSHIP FEE	6300.00		ADD: DURING THE YEAR	0.00
		20430777.67	3987942.49	BUILDING AS PER LAST B/S/ (B.ED)	3987942.49
	LESS: EXCESS OF EXPENDITURE			ADD: DURING THE YEAR	0.00
	OVER INCOME DURING THE YEAR	503074.25		AUDITORIUM A/C	
454460.00	S.J.K. COLLEGE, KALANAUR		13000000.00	CONST. OF AUDITORIUM	13000000.00
	COLLEGE FUND A/C	454460.00		CURRENT ASSETS	
			18392.00	SECURITIES WITH UHBVN LTD., KNR	17892.00
110000.00	SAT JINDA SAHIB DHARMARTH			SECURITIES WITH BSNL LTD. (B.ED)	500.00
	TRUST KALANAUR (ROHTAK)	10000.00		FURNITURE & FANS	
5800000.00	S.J.K. COLLEGE OF EDU. KNR	5800000.00	0.00	BALANCE AS PER LAST B/S	0.00
		6264460.00		ADD: DURING THE YEAR	78300.00
				TOTAL =	78300.00
				LESS: DEPRECIATION @ 10%	7830.00
				COMPUTER LAB. A/C	
			0.00	BALANCE AS PER LAST B/S	0.00
				ADD: DURING THE YEAR	381150.00
				TOTAL =	381150.00
				LESS: DEPRECIATION @ 60%	228690.00
				BUS A/C	
			1572165.00	BUS FOR COLLEGE	1572165.00
				DEPRECIATION @ 10%	157217.00
				LOAN AND ADVANCES	
			1924.00	ADVANCE SH. SANJAY KUMAR	1924.00
			1080000.00	COLLEGE FUND(SF) SJK COLLEGE	1080000.00
			313245.00	CLAIM RECOVERY A/C	
				CASH, BANK BALANCE & T.D.R'S	
			893314.64	UCO BANK, KNR S/B A/C NO. 8893	534626.64
			16305.05	CANARA BANK, ROHTAK	25679.05
			2209.21	PNB KALANAUR S/B A/C NO. 6732	2280.96
			2328349.00	TDR'S IN BOI, RTK & UCO KNR	2328349.00
26795237.67					2890935.65
		26198463.42	26795237.67		26198463.42

(RS. TWO CRORE SIXTY ONE LACS NINETY EIGHT THOUSAND FOUR HUNDRED SIXTY THREE & PAISA FORTY TWO ONLY)

PLACE: KALANAUR  
DATED: 31.03.2017

*M. Sharma*  
ACCOUNTANT  
31.3.17

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED.  
FOR R.K. KATYAL & CO.  
CHARTED ACCOUNTANTS

*[Signature]*  
(RAJESH KUMAR)

26-4-2017

*[Signature]*  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

*[Signature]*  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



**2017-2018**

S. J. K. COLLEGE YALANAU



**AUDIT REPORT**

We have Audited the Income & Expenditure Accounts of **Amalgamated Fund** for the year ending **2017-18** and Balance Sheet as on **31.3.2018**. of **Sat Jinda Kalyana College Kalanaur, Rohtak** and the report is as under:-


1. Vouchers have been taken as correct as certified by the Principal/Manager.
2. None of the Fixed Assets have been revalued during the year.
3. No provision has been made for outstanding expenses during the year.

Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanations/ Information given to us.

For Arora & Choudhary Associates  
Chartered Accountants

Place : Rohtak  
Date : 31.3.2018.

(S.K.ARORA) M.NO. 84307  
(Partner)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kaiyana College  
Kalanaur (Rohtak) Haryana



**BALANCE SHEET AS ON 31ST MARCH,2018**

H.O.8/28.W.E.A.,ABDULAZIZ ROAD,KROL BAG,DELHI  
BRANCH OFFICE:SHANT MAI CHOWK.CIVIL ROAD,ROHAK

FIG. AS ON 31.03.2017		AMOUNT	FIG. AS ON 31.03.2017		AMOUNT
	<b>CAPITAL FUND</b>			<b>A) EQUIPMENT ACCOUNTS</b>	
654900.20	OPENING BALANCE AS PER LAST B/S	654900.20	24650.00	BALANCE AS PER LAST B/ SHEET	24650.00
	LESS; EXCESS EXP.OVER INCOME DURING THE YEAR	152936.61	501963.69	ADD: ADDITION DURING YEAR	18125.00
				GRAND TOTAL	42775.00
	<b>SECURITIES</b>			LESS DEPRECIATIONS @ Rs. 15%	6416.00
67637.00	LIBRARY SECURITY	109437.00		<b>B) FURNITURE AND FANS ACCOUNT</b>	
500.00	CANTEEN SECURITY	500.00	0.00	BALANCE AS PER LAST B/ SHEET	0.00
0.00	CASH SECURITIES FOR BOOKS	0.00	109937.00	ADD: ADDITION DURING THE YEAR	0.00
	<b>OTHER LIABILITIES</b>			GRAND TOTAL	0.00
201.00	SJK COLLEGE (MISC FUND) A/C	201.00		LESS DEPRECIATIONS/BURNT/DESTROYED	0.00
11995.00	ANTI CANCER FUND	14380.00	14581.00		
				<b>C) ELECTRIC INSTALLATION</b>	
			0.00	BALANCE AS PER LAST B/ SHEET	0.00
				ADD: ADDITION DURING THE YEAR	0.00
				GRAND TOTAL	0.00
				LESS DEPRECIATIONS/BURNT/DESTROYED	0.00
				<b>D) LIBRARY BOOKS ACCOUNT</b>	
			0.00	BALANCE AS PER LAST B/ SHEET	0.00
				LESS ; RECOVERY FROM THE STS./STAFF	0.00
				GRAND TOTAL	0.00
				LESS DEPRECIATIONS/BURNT/DESTROYED	0.00
				<b>LONG TERM INVESTMENT</b>	
			257143.00	A) T.D.R.IN UCO BANK & PNB KNR	257143.00
			8434.00	B) SECURITIES WITH HVPN KNR	8434.00
				<b>D) CURRENT ASSETS</b>	
			26065.76	1.STATE BANK OF INDIA ROHTAK	0.00
			186481.15	2.UCO BANK KALANAUR NO. 8585	132372.40
			50707.44	3. PNB KALANAUR	10421.34
			82649.10	4. SJK COLLEGE KNR C / FUND A/C	82649.10
			202.75	5. S.J.K.COLLEGE SCH A/C	202.75
			87851.00	6. SJK COLLEGE KNR, DEV. GRANT A/C	87851.00
			10000.00	7.M/S TRANTECH COMPUTER SYSTEM	10000.00
			1049.00	8. Income Tax A/c.	1049.00
735233.20	G.TOTAL =	626481.69	735233.20		324545.69
					626481.59

Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

4.1.4A01072017 (2)



**AUDIT REPORT**

We have Audited the Income & Expenditure Accounts of **Boys Fund** for the year ending **2017-18** and **Balance Sheet** as on **31.3.2018. of Sat Jinda Kalyana College Kalanaur, Rohtak** and the report is as under:-

1. Vouchers have been taken as correct as certified by the Principal/Manager.
2. None of the Fixed Assets have been revalued during the year.
3. No provision has been made for outstanding expenses during the year.


Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanations/ Information given to us.

For Arora & Choudhary Associates  
Chartered Accountants

Place : Rohtak  
Date : 31.3.2018.

(S. K. ARORA) M.NO. 84307  
(Partner)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



# SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

## BALANCE SHEET AS ON 31ST MARCH,2018

MOBILE 9896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES

CHARTED ACCOUNTANTS

H.O.8/28.W.E.A.,ABDULAZIZ ROAD,KROL BAG,DELHI

BRANCH OFFICE:SHANT MAI CHOWK,CIVIL ROAD,ROHAK

### BOYS FUND

FIG. AS ON 31.03.2017	LIABILITIES	AMOUNT	FIG. AS ON 31.03.2017	ASSETS (FIXED ASSETS)	AMOUNT
<b>CAPITAL/ ACCUMULATED FUND</b>			<b>A) BUILDING A/C.</b>		
652423.16	OPENING BALANCE AS PER LAST B/S	652423.16	38682.00	BALANCE AS PER LAST B/ SHEET	38682.00
0.00	LESS: EXCESS OF EXP. OVER INCOME DURING THE YEAR	106842.80		ADD: ADDITION DURING THE YEAR	0.00
		545580.36		GRAND TOTAL	38682.00
				LESS DEPRECIATION @ 10%	3868.00
					34814.00
<b>OTHER LIABILITIES</b>			<b>B) ELECTRIC INSTALLATION ACCOUNT</b>		
28900.00	LIBRARY SECURITY	28900.00	586858.00	BALANCE AS PER LAST B/ SHEET	586858.00
500.00	LIBRARY MEMBERSHIP FEE	500.00		ADD: ADDITION DURING THE YEAR	1994.00
				GRAND TOTAL	588852.00
94.00	CASH SECURITY FOR BOOKS	94.00		LESS DEPRECIATIONS @ 10%	58885.00
1360.00	GENERAL SCHOLARSHIP	1360.00			529967.00
4594.00	SELF-FINANCING FEE & EXPS. A/C	4793.00		<b>C) FURNITURE AND FANS ACCOUNT</b>	
2000.00	CANTEEN SECURITY	2000.00			
46000.00	SEMINAR GRANT	46000.00			
		83647.00			
			6142.00	BALANCE AS PER LAST B/ SHEET	6142.00
				ADD: ADDITION DURING THE YEAR	0.00
				GRAND TOTAL	6142.00
				LESS DEPRECIATIONS @ 10%	614.00
					5528.00
				<b>D) EQUIPMENT A/C.</b>	
			0.00	BALANCE AS PER LAST B/ SHEET	0.00
				ADD: ADDITION DURING THE YEAR	19164.00
				GRAND TOTAL	19164.00
				LESS DEPRECIATIONS @ 15%	2875.00
					16289.00
				<b>LONG TERM INVESTMENT</b>	
			0.00	A) T.D.R.IN P.N.B. KALANAUR	0.00
				<b>D) CURRENT ASSETS</b>	
			4594.00	1. UCO BANK, SELF FINANCING A/C	4793.00
			96595.16	2. UCO BANK, KNR S/B 018673	34836.36
			1000.00	3. SJK COLLEGE BC SCHOLARSHIP	1000.00
			1000.00	4. SJK COLLEGE LIG SCHOLARSHIP	1000.00
			1000.00	5. SJK COLLEGE, H.S.M.SCH.	1000.00
					42629.36
735871.16			629227.36		735871.16
					629227.36

(RS. SIX LAC TWENTY NINE THOUSAND TWO HUNDRED TWENTY SEVEN & PAISA THIRTY SIX ONLY)

PLACE: S.J.K.COLLEGE,  
KALANAUR(ROHTAK)

*M. Sharma*  
(M.S. SHARMA)  
H.C / ACCTT.

*Gurinder Singh*  
(GURINDER SINGH)  
BURSAR

*Dr. N.K. Dua*  
(DR.N.K.DUA)  
PRINCIPAL

DATED: 31.03.2018

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR ARORA & CHAUDHARY ASSOCIATES  
CHARTED ACCOUNTANTS

*[Signature]*  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

*[Signature]*  
(S.K.ARORA)

*[Signature]*  
Principal  
Sat Jinda Kaiyana College  
Kalanaur (Rohtak) Haryana



**AUDIT REPORT**

We have Audited the Income & Expenditure Accounts of **College Fund** for the year ending **2017-18** and **Balance Sheet** as on **31.3.2018. of Sat Jinda Kalyana College Kalanaur, Rohtak** and the report is as under:-

1. Vouchers have been taken as correct as certified by the Principal/Manager/General Secretary.
2. None of the Fixed Assets have been revalued during the year.
3. No provision has been made for outstanding expenses during the year.

Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanations/ Information given to us.

For Arora & Choudhary Associates  
Chartered Accountants

Place : Rohtak  
Date : 31.3.2018.

(S.K. ARORA) M.NO. 84307  
(Partner)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



# SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

**BALANCE SHEET AS ON 31ST MARCH, 2018**

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES  
CHARTED ACCOUNTANTS

H.O. 8/28, W.E.A., ABDULAZIZ ROAD, KROL BAG, DELHI

BRANCH OFFICE: SHANT MAI CHOWK, CIVIL ROAD, ROHAK

## COLLEGE FUND

FIG. AS ON LIABILITIES 31.03.2017	AMOUNT	FIG. AS ON ASSETS 31.03.2017	(FIXED ASSETS)	AMOUNT
9897076.29	OPENING BALANCE AS PER LAST B/S		<b>A) EQUIPMENT ACCOUNTS</b>	
	LESS: EXCESS OF EXP. OVER INCOME DURING THE YEAR	3160171.78	5461.00	BALANCE AS PER LAST B/ SHEET
		6736904.51		5461.00
				ADD: ADDITION DURING THE YEAR
				83350.00
				G.Total
				88811.00
				LESS: DEPRECIATION @ 15%
				13322.00
				75489.00
				<b>B) FURNITURE AND FANS ACCOUNT</b>
				BALANCE AS PER LAST B/ SHEET
				679908.00
				ADD: ADDITION DURING THE YEAR
				116782.00
				G.Total =
				796690.00
				LESS: DEPRECIATION @ 10%
				79669.00
				717021.00
				<b>C) BUILDING EXPS.</b>
				BALANCE AS PER LAST B/ SHEET
				290068.00
				ADD: ADDITION DURING THE YEAR
				1142651.00
				GRAND TOTAL
				1432719.00
				LESS DEPRECIATION @ Rs. 10%
				143272.00
				1289447.00
				<b>D) ELECTRIC INSTALLATION</b>
				BALANCE AS PER LAST B/ SHEET
				441565.00
				ADD: ADDITION DURING THE YEAR
				191722.00
				TOTAL =
				633287.00
				LESS DEPRECIATIONS @ 10
				63329.00
				569958.00
				<b>LONG TERM INVESTMENT</b>
				10000.00 A) T.D.R. IN S.B.I. KALANAUR
				640.00 B) ELEC. SECURITIES WITH HSEB
				10000.00
				640.00
				10640.00
				<b>D) CURRENT ASSETS</b>
				582121.00 1. SJK COLLEGE, KNR SALARY A/C
				2006729.00
				4057651.10 2. UCO BANK, KALANAUR (ROHTAK)
				1416072.94
				2100.00 3. SJK COLLEGE DEV. GRANT A/C
				2100.00
				17043.25 4. SJK COLLEGE KNR (MISC FUND)
				17043.25
				3484345.04 5. PENSION A/C S.J.K.COLLEGE
				724021.42
				454460.00 6. SJK EDUCATION SOCIETY KNR, A/C
				454460.00
				1510.00 7. GROUP INSURANCE PREMIUM A/C.
				0.00
				4620426.61
				<b>PROVIDENT FUND INVESTMENTS A/C</b>
				16363117.00 1. TRRS IN UCO BANK, KALANAUR
				15499238.00
				569590.96 2. BAL. IN S/B C.P. FUND A/C ON UCO KNR
				619761.81
				16118999.81
				<b>CONT. TO PEN. SCHEME INVESTMENT</b>
				3396164.00 1. TRRS IN UCO BANK, KALANAUR
				0.00
				499908.00 2. BAL. IN S/B A/C UCO KNR
				600667.00
				600667.00
				24002648.42
				24002648.42
				30855652.35
				30855652.35

(RS. TWO CRORE FORTY LAC TWO THOUSAND SIX HUNDRED FORTY EIGHT & PAISE FORTY TWO ONLY)

PLACE: S.J.K.COLLEGE,  
KALANAUR(ROHTAK)

M.S. SHARMA  
(M.S. SHARMA)  
H.C / ACCTT.

GURVINDER SINGH  
BURSAR

DR.N.K.DUA  
PRINCIPAL

BHARAT BHUSHAN BATHLA  
GEN. SECRETARY

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR ARORA & CHAUDHARY ASSOCIATES

CHARTED ACCOUNTANTS

Coordinator  
IQAC  
S.J.K. College, Kalanaur

Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

4.1.4 A01072017 (2)




**AUDITOR'S REPORT**


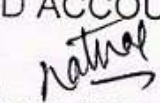
I have examined the annexed Balance Sheet of **SAT JINDA KALYANA EDUCATION SOCIETY (REGD.). KALANAUR (ROHTAK)** AS ON 31<sup>ST</sup> March 2018 and Income & Expenditure A/c for the year ended on that date and report that :

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of accounts have been kept as appears from our examination of those books.
3. The Balance Sheet and Income & expenditure account dealt with by this report are in agreement with books of account and stock maintained by the said Concern.
4. In our opinion and to the best of our information and according to explanations give to us the said account give a true and fare view :-

I In case of Balance Sheet of the state of affairs as on 31<sup>st</sup> March, 2018.

II In case of Income & Expenditure the Surplus for the year ended on that date.

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

FOR R.K.KATYAL & CO.  
CHARTERED ACCOUNTANTS  
  
  
( RAJESH KUMAR )  
M.NO. 80775

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



**SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR(ROHTAK)**

**BALANCE SHEET AS ON 31ST MARCH, 2018**

FIG. AS ON 31.03.2017	LIABILITIES	AMOUNT	FIG. AS ON 31.03.2017	ASSETS (FIXED ASSETS)	AMOUNT
19934003.42	BALANCE AS PER LAST B/S	19934003.42	3581391.28	BUILDING AS PER LAST B/S (SJK)	3581391.28
	ADD: LIFE MEMBERSHIP FEE	0.00		ADD:DURING THE YEAR	0.00
		19934003.42	3987942.49	BUILDING AS PER LAST B/S/ (B.ED)	3987942.49
	LESS : EXCESS OF EXPENDITURE			ADD:DURING THE YEAR	0.00
	OVER INCOME DURING THE YEAR	490066.35		<b>AUDITORIUM A/C</b>	
	S.J.K.COLLEGE, KALANAUR		13000000.00	CONST. OF AUDITORIUM	13000000.00
454460.00	COLLEGE FUND A/C	454460.00		<b>CURRENT ASSETS</b>	
	SAT JINDA SAHIB DHARMARTH		18392.00	SECURITIES WITH UHBVN LTD.,KNR	17892.00
10000.00	TRUST KALANAUR (ROHTAK)	10000.00		SECURITIES WITH BSNL LTD.(B.ED)	500.00
5800000.00	S.J.K.COLLEGE OF EDU.KNR	5800000.00	6264460.00	<b>FURNITURE &amp; FANS</b>	
			70470.00	BALANCE AS PER LAST B/S	70470.00
				ADD:DURING THE YEAR	0.00
				TOTAL =	70470.00
				LESS DEPRECIATION @10%	7047.00
				<b>COMPUTER LAB. A/C</b>	
			152460.00	BALANCE AS PER LAST B/S	152460.00
				ADD:DURING THE YEAR	0.00
				TOTAL =	152460.00
				LESS:DEPRECIATION @60%	91476.00
				<b>BUS A/C</b>	
			1414948.00	BUS FOR COLLEGE	1414948.00
				DEPRECIATION @ 10%	141495.00
				<b>EQUIPMENT A/C</b>	
			0.00	DURING THE YEAR	33350.00
				DEPRECIATION @ 15%	5003.00
				<b>LOAN AND ADVANCES</b>	
			1924.00	ADVANCE SH.SANJAY KUMAR	1924.00
			1080000.00	COLLEGE FUND(SF) SJK COLLEGE	1080000.00
				<b>CASH BANK BALANCE &amp; T.D.R'S</b>	
			534626.64	UCO BANK,KNR S/B A/C NO.8893	248701.64
			25679.05	CANARA BANK,ROHTAK	33193.05
			2280.96	PNB KALANAUR S/B A/C NO.6732	2296.61
			2328349.00	TDR'S IN BOI,RTK & UCO KNR	2328349.00
26198463.42		25708397.07	26198463.42		2612540.30
					25708397.07

(RS. TWO CRORE FIFTY SEVEN LACS EIGHT THOUSAND THREE HUNDRED NINETY SEVEN & PAISA SEVEN ONLY)

PLACE: KALANAUR  
DATED: 31.03.2018

*[Signature]*  
ACCOUNTANT  
3/3/18

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY  
Sat Jinda Kalyana Education Society  
KALANAUR (ROHTAK) Haryana



*[Signature]*  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

*[Signature]*  
Principal  
Sat Jinda Kaiyana College  
Kalanaur (Rohtak) Haryana



# SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK) 124113

Annexure-V ( c )

Details of expenditure against the equipment grant of Rs.188062/-toward UG scheme (12<sup>th</sup> Plan)

S.No.	Name of the Firm	Bill No.	Date	Name of the Equipment purchased for repairing of existing equipments	Amount
1.	Computer Matrix, Chameli Market, Kalanaur	28	28.11.2013	Desktop Computer (Corei3/4GB RAM/500HDD,DVRW/ATX	19000.00
2	Raja & Co. Shop No. 45-B, Palika Bazar, Rohtak	10576	23.12.2013	Invertors (MICROTEK)	11000.00
3				Battery (LUMINOUS)	32800.00
	Sui-Generes Technology, 115, B-2, Sector-16, Rohini	SGT/14-15/SER023	01.01.2015	Library Software	20000.00
4	Computer Matrix, Chameli Market, Kalanaur (Rohtak)	151	21.01.2015	DVR 16 Channel CP Plus for CCTV	45000.00
				HDD ITB WD	
				POWER SUPPLY FOR CCTV	
				WIRE RG-6	
				CAMERA 620 TVL 30 M	
				CAMERA 850 TVL 20 M	
				CAMERA 950 TVL 30 M	
5	Indu Priya Darshani, (Software Consultant) 115, B-2, Sector-16, Rohini, Delhi	2015-16-004	17.06.2015	Data Entry of Accession Register	10948.00
6	Honest Barcode System, 593/2, Pkt-6, Sector-2, Rohini, Delhi	3092	06.10.2015	Bar code Scanner Bar Code Sticker Lamination	4770.00
7	Hari Om Enterprises, Plot No.70, Near Sanatan Dharam Mandir, Kalanaur (Rohtak)	117	28.03.2018	1 DVR 16 Channel Cp Plus	70000.00
				1 Hard Disk Toshiba 4 TB	
				16 Camera Dome/Bullet CP Plus 2.4M.P.	
				Power Supply 8 Ch. Camera	
				Wiring Bundle	
				Connectors for Camers	
				LED 40"	
				Installation Charges	
				Stand LED	
				HDMI Wire	
				GRAND TOTALS	213518.00



*[Signature]*

Coordinator  
IQAC  
S.J.K. College, Kalanaur

*[Signature]*  
Signature with seal  
Principal

Sat Jinda Kalyana College

KALANAUR (Rohtak)

*[Signature]*  
Principal

Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



**2018-2019**



**AUDIT REPORT**

We have Audited the Income & Expenditure Accounts of **Amalagamated Fund** for the year ending **2018-2019** and Balance Sheet as on **31.3.2019** of **Sat Jinda Kalyana College Kalanaur , Rohtak** and the report is under :-

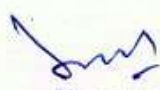
- 1). Vouchers have been taken as correct as certified by the Principal/Manager.
- 2). None of the Fixed Assets have been revalued during the year.
- 3). No provision has been made for outstanding expenses during the year.

Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanation /Information given to us.

Place : Rohtak  
Date : 15.4.2019

For Arora & Choudhary Associates  
Chartered Accountants

( S.K.ARORA ) M.NO.84307  
(PARTNER)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



**SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)****BALANCE SHEET AS ON 31ST MARCH,2019**

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES  
CHARTED ACCOUNTANTSH.O.8/28.W.E.A.,ABDULAZIZ ROAD,KROL BAG,DELHI  
BRANCH OFFICE:SHANT MAI CHOWK,CIVIL ROAD,ROHAK**AMALGAMATED FUND**

FIG. AS ON 31.03.2018	AMOUNT	FIG. AS ON 31.03.2018	AMOUNT
<b><u>CAPITAL FUND</u></b>		<b><u>EQUIPMENT ACCOUNTS</u></b>	
501963.59	OPENING BALANCE AS PER LAST B/S	36359.00	BALANCE AS PER LAST B/ SHEET
35795.76	LESS:EXCESS EXP.OVER INCOME DURING THE YEAR	82000.00	ADD:ADDITION DURING YEAR
		118359.00	GRAND TOTAL
<b><u>SECURITIES</u></b>		17754.00	LESS DEPRECIATIONS @ Rs.15%
109437.00	LIBRARY SECURITY		LONG TERM INVESTMENT
500.00	CANTEEN SECURITY	257143.00	A) T.D.R.IN UCO BANK & PNB KNR
		8434.00	B) SECURITIES WITH HVPN KNR
<b><u>OTHER LIABILITIES</u></b>		132372.40	<b><u>CURRENT ASSETS</u></b>
201.00	SJK COLLEGE (MISC FUND) A/C	44437.44	1.UCO BANK KALANAUR NO. 8585
14380.00	ANTI CANCER FUND	10421.34	2. P.N.B. KALANAUR A/C.NO.41933
		82649.10	3. SJK COLLEGE KNR C / FUND A/C.
		202.75	4.. S.J.K.COLLEGE SCH A/C
		87851.00	5. SJK COLLEGE KNR, DEV. GRANT A/C
		10000.00	6.M/S TRANTECH COMPUTER SYSTEM
		1049.00	7. INCOME TAX A/C.
626481.59	G.TOTAL =	603090.83	236908.83
		626481.59	603090.83

(RS. SIX LAC THREE THOUSAND NINETY &amp; PAISE EIGHTY THREE ONLY)

PLACE: S.J.K.COLLEGE,  
KALANAUR(ROHTAK)M.S. SHARMA  
(M.S. SHARMA)  
DY.SUPDT.GURVINDER SINGH  
(GURVINDER SINGH)  
BURSARDR.N.K.DUA  
(DR.N.K.DUA)  
PrincipalSat Jinda Kalyana College  
KALANAUR (Rohtak) Haryana

DATED: 31.03.2019

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR ARORA &amp; CHAUDHARY ASSOCIATES

CHARTED ACCOUNTANTS

(S.K.ARORA)

15/4/19

Coordinator  
IQAC  
S.J.K. College, KalanaurPrincipal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

4.1.4A01072018(2)



**AUDIT REPORT**

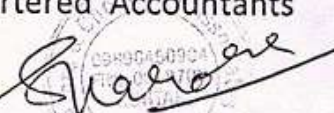
We have Audited the Income & Expenditure Accounts of **Boys Fund** for the year ending **2018-2019** and **Balance Sheet** as on **31.3.2019** of **Sat Jinda Kalyana College Kalanaur, Rohtak** and the report is under :-


- 1). Vouchers have been taken as correct as certified by the Principal/Manager.
- 2). None of the Fixed Assets have been revalued during the year.
- 3). No provision has been made for outstanding expenses during the year.

Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanation /Information given to us.

Place : Rohtak  
Date : 15.4.2019

For Arora & Choudhary Associates  
Chartered Accountants

  
(S.K.ARORA) M.NO.84307  
(PARTNER)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



**SATJINDA KALYANA COLLEGE, KALANAUR(ROHTAK)****BALANCE SHEET AS ON 31ST MARCH, 2019**

MOBILE 99896300904

ARORA &amp; CHAUDHRY CHARTED ASSOCIATES

CHARTED ACCOUNTANTS

H.O. 8/28, W.E.A., ABDULAZIZ ROAD, KROL BAG, DELHI

BRANCH OFFICE: SHANT MAI CHOWK, CIVIL ROAD, ROHAK

**BOYS FUND**

FIG. AS ON 31.03.2018	LIABILITIES	AMOUNT	FIG. AS ON 31.03.2018	ASSETS (FIXED ASSETS)	AMOUNT
<b>CAPITAL/ ACCUMULATED FUND</b>			<b>A) BUILDING A/C.</b>		
545580.36	OPENING BALANCE AS PER LAST B/S	545580.36	34814.00	BALANCE AS PER LAST B/ SHEET	34814.00
0.00	ADD: EXCESS OF INCOME OVER EXP. DURING THE YEAR	219382.00		ADD: ADDITION DURING THE YEAR	0.00
<b>OTHER LIABILITIES</b>			<b>GRAND TOTAL</b>		
28900.00	LIBRARY SECURITY	28900.00		LESS DEPRECIATION @ 10%	3481.00
500.00	LIBRARY MEMBERSHIP FEE	500.00			31333.00
94.00	CASH SECURITY FOR BOOKS	94.00		<b>B) ELECTRIC INSTALLATION ACCOUNT</b>	
1360.00	GENERAL SCHOLARSHIP	0.00	529967.00	BALANCE AS PER LAST B/ SHEET	529967.00
4793.00	SELF-FINANCING FEE & EXPS. A/C	5308.00		ADD: ADDITION DURING THE YEAR	24021.00
2000.00	CANTEEN SECURITY	2000.00		<b>GRAND TOTAL</b>	553988.00
46000.00	SEMINAR GRANT A/C.	10979.00	47781.00	LESS DEPRECIATIONS @ 10%	55399.00
					498589.00
				<b>C) FURNITURE AND FANS ACCOUNT</b>	
			5528.00	BALANCE AS PER LAST B/ SHEET	5528.00
				ADD: ADDITION DURING THE YEAR	0.00
				<b>GRAND TOTAL</b>	5528.00
				LESS DEPRECIATIONS @ 10%	553.00
					4975.00
				<b>D) EQUIPMENT A/C.</b>	
			16289.00	BALANCE AS PER LAST B/ SHEET	16289.00
				ADD: ADDITION DURING THE YEAR	0.00
				<b>GRAND TOTAL</b>	16289.00
				LESS DEPRECIATIONS @ 15%	2443.00
					13846.00
				<b>E) CURRENT ASSETS</b>	
			4793.00	1. UCO BANK, SELF FINANCING A/C. 20586	5308.00
			34836.36	2. UCO BANK, KNR S/B 018673	255692.36
			1000.00	3. SJK COLLEGE BC SCHOLARSHIP	1000.00
			1000.00	4. SJK COLLEGE LIG SCHOLARSHIP	1000.00
			1000.00	5. SJK COLLEGE, H.S.M.SCH.	1000.00
					264000.36
629227.36		812743.36	629227.36		812743.36

(RS. EIGHT LAC TWELVE THOUSAND SEVEN HUNDRED FORTY THREE &amp; PAISA THIRTY SIX ONLY)

PLACE: S.J.K.COLLEGE,  
KALANAUR(ROHTAK)(M.S. SHARMA)  
Dy. SUPDT.(GURVINDER SINGH)  
BRSAR

(DR.N.K.DUA)

Principal

Sat Jinda Kalyana College  
KALANAUR (ROHTAK) Haryana

D: 31.03.2019

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR ARORA & CHAUDHARY ASSOCIATES  
CHARTED ACCOUNTANTS

(S.K.ARORA)

Coordinator  
IQAC  
S.J.K. College, KalanaurPrincipal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

4.1.4A01072018(2)



**AUDIT REPORT**

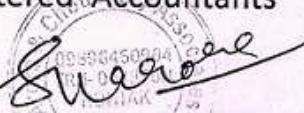
We have Audited the Income & Expenditure Accounts of **College Fund** for the year ending **2018-2019** and Balance Sheet as on **31.3.2019** of **Sat Jinda Kalyana College Kalanaur, Rohtak** and the report is under :-


- 1). Vouchers have been taken as correct as certified by the Principal/Manager & Gen.Secretary.
- 2). None of the Fixed Assets have been revalued during the year.
- 3). No provision has been made for outstanding expenses during the year.

Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanation /Information given to us.

For Arora & Choudhary Associates  
Chartered Accountants

Place : Rohtak  
Date : 15.4.2019

  
(S.K.ARORA) M.NO.84307  
(PARTNER)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



BALANCE SHEET AS ON 31ST MARCH, 2019

ARORA & CHAUDHRY CHARTED ASSOCIATES  
CHARTED ACCOUNTANTSH.O.8/28.W.E.A.,ABDULAZIZ ROAD,KROL BAG,DELHI  
BRANCH OFFICE:SHANT MAI CHOWK,CIVIL ROAD,ROHAK

## COLLEGE

## FUND

FIG. AS ON LIABILITIES 31.03.2018	AMOUNT	FIG. AS ON ASSETS 31.03.2018	(FIXED ASSETS)	AMOUNT
6736904.51	OPENING BALANCE AS PER LAST B/S	6736904.51	<b>A) EQUIPMENT ACCOUNTS</b>	
	add: EXCESS OF INCOME OVER EXP. DURING THE YEAR	3227399.42	75489.00	BALANCE AS PER LAST B/ SHEET
		9964303.93		75489.00
			ADD: ADDITION DURING THE YEAR	6797.00
			G.Total	82286.00
82649.10	LOAN & ADVANCES		717021.00	LESS: DEPRECIATION @ 15%
400.00	AMALGAMATED FUND A/C	82649.10		12343.00
	S.J.K.COLLEGE, KNR(SCH A/C)	400.00		69943.00
260.00	GROUP INSURANCE PREMIUM	260.00	<b>B) FURNITURE AND FANS ACCOUNT</b>	
16118999.81	PROVIDENT FUND ACCOUNTS (AS PER P.F. LAGER)	20488330.81		BALANCE AS PER LAST B/ SHEET
600667.00	CONTRIBUTION TO PEN. SCHEME	0.00		ADD: ADDITION DURING THE YEAR
48535.00	EXCESS AMT. OF PENSION RECD.	49985.00		139958.00
414233.00	PENSION PAYABLE A/C.	0.00		G.Total =
0.00	EMPLOYEE CONT.TO PEN.SCHEME	179204.00		856979.00
		20800828.91	1289447.00	LESS: DEPRECIATION @ 10%
				85698.00
			<b>C) BUILDING EXPS.</b>	
				BALANCE AS PER LAST B/ SHEET
				1289447.00
			ADD: ADDITION DURING THE YEAR	65157.00
			GRAND TOTAL	1354604.00
			569958.00	LESS DEPRECIATION @ Rs. 10%
				135460.00
			<b>D) ELECTRIC INSTALLATION</b>	
				BALANCE AS PER LAST B/ SHEET
				569958.00
				ADD: ADDITION DURING THE YEAR
				0.00
				TOTAL =
				569958.00
				LESS DEPRECIATIONS @ 10
				56996.00
			<b>E) LIBRARY BOOKS A/C.</b>	
				0.00 DURING THIS YEAR
				122089.00
				LESS: DEPRICIATION @ 20%
				24418.00
			<b>F) LAB. EXPS. A/C.</b>	
				0.00 DURING THIS YEAR
				259763.00
				LESS: DEPRICIATION @ 10%
				25976.00
			<b>G) LONG TERM INVESTMENT</b>	
				10000.00 I) T.D.R.IN S.B.I.KAHANAUR/UCO BANK
				325815.00
				640.00 II) ELEC. SECURITIES WITH HSEB
				640.00
			<b>H) CURRENT ASSETS</b>	
				2006729.00 1. UCO BANK, KNR SALARY A/C.No.8750
				5726523.00
				1416072.94 2. UCO BANK, KNR COLLEGE FUND A/C.8588
				482046.56
				2100.00 3. SJK COLLEGE DEV. GRANT A/C
				2100.00
				17043.25 4. SJK COLLEGE KNR (MISC FUND)
				17043.25
				724021.42 5. UCO BANK, KNR PENSION A/C.18337
				361628.22
				454460.00 6. SJK EDUCATION SOCIETY KNR, A/C
				454460.00
			<b>I) PROVIDENT FUND INVESTMENTS A/C</b>	
				15499238.00 1.FDRS IN UCO BANK, KALANAUR
				18071652.00
				619761.81 2. BAL. IN S/B C.P. FUND A/C ON UCO KNR
				2416678.81
			<b>J) CONT. TO PEN. SCHEME INVESTMENT</b>	
				600667.00 BAL. IN S/B A/C UCO KNR
				0.00
				0.00 INCOME TAX A/C.
				1758.00
24002648.42		30765132.84	24002648.42	30765132.84

(RS. THREE CRORE SEVEN LAC SIXTY FIVE THOUSAND ONE HUNDRED THIRTY TWO &amp; PAISE EIGHTY FOUR ONLY)

PLACE: S.J.K.COLLEGE,  
KALANAUR(ROHTAK)  
DATED: 31.03.2019

*M. S. Sharma*  
(M.S. SHARMA)  
DY. SUPDT.  
*Coordinator*  
*IQAC*  
S.J.K. College, Kalanaur

*Gurinder Singh*  
(GURINDER SINGH)  
BURSAR

*Principal*  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana  
Principal  
(SHARAT BHUSHAN BATHLA)  
GEN. SECRETARY

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR ARORA &amp; CHAUDHARY ASSOCIATES C.A.



*Principal*  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

4.14A.01072018 (2)



**AUDITOR'S REPORT**

I have examined the annexed Balance Sheet of **SAT JINDA KALYANA EDUCATION SOCIETY (REGD.). KALANAUR (ROHTAK)** AS ON **31<sup>ST</sup> March 2019** and Income & Expenditure A/c for the year ended on that date and report that :

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

2. In our opinion proper books of accounts have been kept as appears from our examination of those books.

3. The Balance Sheet and Income & expenditure account dealt with by this report are in agreement with books of account and stock maintained by the said Concern.

4. In our opinion and to the best of our information and according to explanations give to us the said account give a true and fare view :-

I In case of Balance Sheet of the state of affairs as on 31<sup>st</sup> March, 2019.

II In case of Income & Expenditure the Surplus for the year ended on that date.



FOR R.K.KATYAL & CO.  
CHARTERED ACCOUNTANTS

(RAJESH KUMAR)  
M.NO. 80775

Coordinator  
IQAC  
S.J.K. College, Kalanaur

Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



# SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR(ROHTAK)

BALANCE SHEET AS ON 31ST MARCH, 2019

FIG. AS ON 31.03.2018	LIABILITIES	AMOUNT	FIG. AS ON 31.03.2018	ASSETS (FIXED ASSETS)	AMOUNT
19443937.07	BALANCE AS PER LAST BALANCE SHEET	19443937.07	3581391.28	BUILDING AS PER LAST BALANCE SHEET (SJKC)	3581391.28
	ADD: LIFE MEMBERSHIP FEE	4200.00		ADD: DURING THE YEAR	0.00
	TOTAL =	19448137.07	3987942.49	BUILDING AS PER LAST BALANCE SHEET (B.ED)	3987942.49
	ADD : EXCESS OF INCOME OVER			ADD: DURING THE YEAR	0.00
	EXPENDITURE DURING THE YEAR	83345.40		AUDITORIUM A/C	
454460.00	S.J.K.COLLEGE,KNR COLLEGE FUND	454460.00	13000000.00	AUDITORIUM A/C.	13000000.00
10000.00	SAT JINDA SAHIB DHARMARTH TRUST	10000.00		CURRENT ASSETS	
5800000.00	S.J.K.COLLEGE OF EDU.KNR	5800000.00	18392.00	ELECTRIC SECURITY WITH H.S.E.B.KALANAUR	17892.00
		6264460.00		TELEPHONE SECURITY WITH BSNL LTD.(B.ED)	500.00
				FURNITURE & FANS	
			63423.00	BALANCE AS PER LAST BALANCE SHEET	63423.00
				ADD: DURING THE YEAR	0.00
				TOTAL =	63423.00
				LESS DEPRECIATION @10%	6342.00
				COMPUTER LAB. A/C.	
			60984.00	BALANCE AS PER LAST BALANCE SHEET	60984.00
				ADD: DURING THE YEAR	0.00
				TOTAL =	60984.00
				LESS: DEPRECIATION @40%	24394.00
				BUS A/C.	
			1273453.00	BUS FOR COLLEGE	1273453.00
				DEPRECIATION @ 15%	191018.00
				EQUIPMENT A/C.	
			28347.00	DURING THE YEAR	28347.00
				DEPRECIATION @ 15%	4252.00
				LOAN AND ADVANCES	
			1924.00	ADVANCE A/C.SH.SANJAY KUMAR,CLERK	0.00
			0.00	LAON RECOVERABLE FROM RAM SANEHI MALI	50000.00
			1080000.00	COLLEGE FUND(SF) SJK COLLEGE,KALANAUR	1080000.00
				CASH,BANK BALANCE & T.D.R.'S	
			248701.64	UCO BANK,KNR S/B A/C NO.8893	501243.84
			33193.05	CANARA BANK,ROHTAK A/C.NO.16049	46117.05
			2296.61	PNB KALANAUR S/B A/C NO.67320	2305.81
			2328349.00	TDR'S IN BOI,RTK & UCO KNR	2328349.00
25708397.07			25795942.47		25795942.47

(RS. TWO CRORE FIFTY SEVEN LAKH NINETY FIVE THOUSAND NINE HUNDRED FORTY TWO & PAISA FORTY SEVEN ONLY)

CE: KALANAUR  
DATED : 31.03.2019

ACCOUNTANT

TREASURER

Secretary  
Sat Jinda Kalyana Education Society  
KALANAUR (ROHTAK) HARYANA

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR R.K. KATYAL & CO.  
CHARTERED ACCOUNTANTS



RAJESH KUMAR

Coordinator  
IQAC  
S.J.K. College, Kalanaur

Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohiaki) Haryana

4.1.4A01072018(2)



**2019-2020**

S. J. K. COLLEGE YALANAUUR



**AUDIT REPORT**

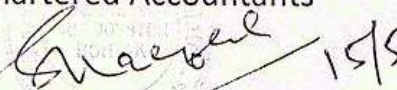
We Have Audited the Income & Expenditure Accounts of **Boys Fund** for the year ending **31.3.2020** and **Balance Sheet as on 31.03.2020** of **Sat Jinda Kalyana College Kalanaur, Rohtak** and the report is under :-


- i) Voucher have been taken as correct as certified by the Principal/Manager.
- ii) None of the Fixed Assets have been revalued during the year
- iii) No provision have been made for outstanding expenses during the year.

Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and explanation/Information given to us.

Place : Rohtak  
Date : 15.05.2020.

For Arora & Choudhary Associates  
Chartered Accountants

  
(S.K. Arora) M.No. 84307  
(Partner)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



# SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

## BALANCE SHEET AS ON 31ST MARCH,2020

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES

CHARTED ACCOUNTANTS

H.O.8/28.W.E.A.,ABDULAZIZ ROAD,KROL BAG,DELHI

BRANCH OFFICE:SHANT MAI CHOWK,CIVIL ROAD,ROHAK

### BOYS FUND

FIG. AS ON 31.03.2019	LIABILITIES	AMOUNT	FIG. AS ON 31.03.2019	ASSETS (FIXED ASSETS)	AMOUNT
<b>CAPITAL/ ACCUMULATED FUND</b>			<b>A) BUILDING A/C.</b>		
764962.36	OPENING BALANCE AS PER LAST B/S	764962.36	31333.00	BALANCE AS PER LAST B/ SHEET	31333.00
0.00	ADD: EXCESS OF INCOME OVER EXP. DURING THE YEAR	294592.74		ADD: ADDITION DURING THE YEAR	13465.00
	<b>OTHER LIABILITIES</b>			<b>GRAND TOTAL</b>	<b>44798.00</b>
28900.00	LIBRARY SECURITY	28900.00		LESS DEPRECIATION @ 10%	4480.00
500.00	LIBRARY MEMBERSHIP FEE	500.00			40318.00
94.00	CASH SECURITY FOR BOOKS	94.00		<b>B) ELECTRIC INSTALLATION ACCOUNT</b>	
5308.00	SELF-FINANCING FEE & EXPS. A/C	5496.00	498589.00	BALANCE AS PER LAST B/ SHEET	498589.00
2000.00	CANTEEN SECURITY	2000.00		ADD: ADDITION DURING THE YEAR	9101.00
10979.00	SEMINAR GRANT A/C.	10979.00	47969.00	<b>GRAND TOTAL</b>	<b>507690.00</b>
				LESS DEPRECIATIONS @ 10%	50769.00
				<b>C) FURNITURE AND FANS ACCOUNT</b>	456921.00
			4975.00	BALANCE AS PER LAST B/ SHEET	4975.00
				ADD: ADDITION DURING THE YEAR	5976.00
				<b>GRAND TOTAL</b>	<b>10951.00</b>
				LESS DEPRECIATIONS @ 10%	1095.00
				<b>D) EQUIPMENT A/C.</b>	9856.00
			13846.00	BALANCE AS PER LAST B/ SHEET	13846.00
				ADD: ADDITION DURING THE YEAR	15350.00
				<b>GRAND TOTAL</b>	<b>29196.00</b>
				LESS DEPRECIATIONS @ 15%	4379.00
				<b>E) LONG TERM INVESTMENT</b>	24817.00
			0.00	F.D.R. AT UCO BANK, KALANAUR	100000.00
				<b>F) CURRENT ASSETS</b>	
			5308.00	1. UCO BANK, SELF FINANCING A/C.20586	5496.00
			255692.36	2. UCO BANK, KNR S/B A/C.NO.018673	467116.10
			1000.00	3. SJK COLLEGE BC SCHOLARSHIP	1000.00
			1000.00	4. SJK COLLEGE LIG SCHOLARSHIP	1000.00
			1000.00	5. SJK COLLEGE, H.S.M.SCH.	1000.00
				<b>G.TOTAL =</b>	<b>1107524.10</b>
812743.36			812743.36		

(RS. ELEVEN LAKH SEVEN THOUSAND FIVE HUNDRED TWENTY FOUR & PAISA TEN ONLY)

PLACE: S.J.K.COLLEGE,  
KALANAUR(ROHTAK)

(M.S. SHARMA)  
SUPDT.

(GURVINDER SINGH)  
BURSAR

(DR.N.K.DUA)  
PRINCIPAL

DATED: 31.03.2020

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR ARORA & CHAUDHARY ASSOCIATES  
CHARTED ACCOUNTANTS

Coordinator  
IQAC  
S.J.K. College, Kalanaur

Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

4.1.4A01072019(2)



## AUDIT REPORT

We Have Audited the Income & Expenditure Accounts of College Fund for the year ending 31.3.2020 and Balance Sheet as on 31.03.2020 of Sat Jinda Kalyana College Kalanaur, Rohtak and the report is under :-


- i) Voucher have been taken as correct as certified by the Principal/Manager.
- ii) None of the Fixed Assets have been revalued during the year
- iii) No provision have been made for outstanding expenses during the year.


Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and explanation/Information given to us.

Place : Rohtak  
Date : 15.05.2020.

For Arora & Choudhary Associates  
Chartered Accountants

(S.K. Arora) M.No. 84307  
(Partner)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



**BALANCE SHEET AS ON 31ST MARCH, 2020**

MOBILE 09896300904

ARORA &amp; CHAUDHRY CHARTED ASSOCIATES

**CHARTED ACCOUNTANTS**

H.O.8/28.W.E.A.,ABDULAZIZ ROAD,KROL BAG,DELHI

BRANCH OFFICE: SHANT MAI CHOWK, CIVIL ROAD, ROHAK

COLLEGE				FUND			
FIG. AS ON LIABILITIES		AMOUNT		FIG. AS ON ASSETS		(FIXED ASSETS)	
31.03.2019				31.03.2019			
9964303.93	OPENING BALANCE AS PER LAST BALANCE SHEET	9964303.93		A) EQUIPMENT ACCOUNTS			
	LESS: EXCESS OF EXPENDITURE OVER INCOME DURING THE	4119587.73	5844716.20	69943.00	BALANCE AS PER LAST BALANCE SHEET	69943.00	
					ADD: ADDITION DURING THE YEAR	0.00	
					G.Total	69943.00	
					LESS: DEPRECIATION @ 15%	10491.00	59452.00
<u>LOAN &amp; ADVANCES</u>				<u>B) FURNITURE AND FANS ACCOUNT</u>			
82649.10	AMALGAMATED FUND A/C	82649.10		771281.00	BALANCE AS PER LAST BALANCE SHEET	771281.00	
400.00	S.J.K.COLLEGE, KNR(SCH A/C)	400.00			ADD: ADDITION DURING THE YEAR	40450.00	
260.00	GROUP INSURANCE PREMIUM	260.00			G.Total =	811731.00	
20488330.81	PROVIDENT FUND ACCOUNTS (AS PER P. FUND. LEDGER)	21734031.22			LESS: DEPRECIATION @ 10%	81173.00	730558.00
49985.00	EXCESS AMT. OF PENSION RECD.	49985.00		<u>C) BUILDING EXPS.</u>			
179204.00	EMPLOYEE CONT.TO PEN.SCHEME	0.00	21867325.32	1219144.00	BALANCE AS PER LAST BALANCE SHEET	1219144.00	
					ADD: ADDITION DURING THE YEAR	0.00	
					GRAND TOTAL	1219144.00	
					LESS DEPRECIATION @ Rs.10%	121914.00	1097230.00
				<u>D) ELECTRIC INSTALLATION</u>			
				512962.00	BALANCE AS PER LAST BALANCE SHEET	512962.00	
					ADD: ADDITION DURING THE YEAR	0.00	
					TOTAL =	512962.00	
					LESS DEPRECIATION @ 10%	51296.00	461666.00
				<u>E). LIBRARY BOOKS A/C.</u>			
				97671.00	BALANCE AS PER LAST BALANCE SHEET	97671.00	
					ADD: ADDITION DURING THE YEAR	100046.00	
					TOTAL =	197717.00	
					LESS DEPRECIATION @ 20%	39543.00	158174.00
				<u>FLAB.EXPS.A/C.</u>			
				233787.00	BALANCE AS PER LAST BALANCE SHEET	233787.00	
					ADD: ADDITION DURING THE YEAR	0.00	
					TOTAL =	233787.00	
					LESS DEPRECIATIONS @ 10%	23379.00	210408.00
				<u>G) LONG TERM INVESTMENT</u>			
				325815.00	I) F.D.R. IN UCO BANK, KALANAUR	325815.00	
				640.00	II) ELECTRIC SECURITIES WITH HSEB	640.00	326455.00
				<u>H) CURRENT ASSETS</u>			
				5726523.00	1. .UCO BANK,KNR SALARY A/C.No.8750	1975571.00	
				482046.56	2. UCO BANK, KNR COLLEGE FUND A/C.8588	56467.08	
				2100.00	3. SJK COLLEGE DEV. GRANT A/C	2100.00	
				17043.26	4. SJK COLLEGE KNR (MISC FUND)	0.00	
				361628.22	5.UCO BANK,KNR PENSION A/C.18337	443711.22	
				454460.00	6. SJK EDUCATION SOCIETY KNR, A/C	454460.00	2932309.30
				<u>I) PROVIDENT FUND INVESTMENTS A/C</u>			
				18071652.00	1.FDRS IN UCO BANK , KALANAUR	17416699.00	
				2416678.81	2. BAL. IN S/B C.P. FUND A/C ON UCO KNR	4317332.22	21734031.22
					1758.00 INCOME TAX A/C.		1758.00
							27712041.52
							30765132.84
							27712041.52

PLACE: S.J.K.COLLEGE,  
KALANAUR(ROHTAK)

DATED: 31.03.2020

(M.S. SHARMA)  
SUPDT.

(GURVINDER SINGH)  
BURSAR

(DR.N.K.DUA)  
PRINCIPAL

(BHARAT BHUSHAN BATHLA)  
GEN. SECRETARY

Coordinator  
IQAC  
S.J.K. College, Kalanaur

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR ARORA & CHOUDHARY ASSOCIATES C.A.

Principal  
Baiyana College  
(Bhakt) Haryana

4.1.4 A01072019(2)




### AUDIT REPORT

We Have examined the annexed Balance Sheet of Sat Jinda Kalyana Education Society (Regd.) Kalanaura, Rohtak as on 31.03.2020 and Income & Expenditure Accounts for the year ended on the date and report that :

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of accounts have been kept as appears from our examination of those books.
3. The Balance sheet and Income & Expenditure account t dealt with by the report are in agreement with books of account and stock maintained by the said Concern.
4. In our opinion and to the best of our information and according to explanations give to us the said account give a true and fare view:-

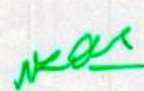
- i) In case of Balance Sheet of the State of affairs as o **31<sup>st</sup> March, 2020.**
- ii) In case of Income & Expenditure the Surplus for the year ended on that date.

Place : Rohtak  
Date : 15.05.2020.

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

For Arora & Choudhary Associates  
Chartered Accountants

  
(S.K. Arora) M.No. 84307  
(Partner)

  
Principal  
Sat Jinda Kaiyana College  
Kalanaur (Rohtak) Haryana



**SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR(ROHTAK)**

**INCOME & EXPENDITURE ACCOUNTS ENDING 31ST MARCH, 2020 (01.04.2019 TO 31.03.2020)**

FIG. AS ON 31.03.2019	EXPENDITURE	AMOUNT	FIG. AS ON 31.03.2019	INCOME	AMOUNT
1854903.00	TO MGT. CONT. TOWARDS STAFF SALARY	2607351.00	1320.00	BY ANNULA SUBSCRIPTION A/C.	120.00
52001.00	TO MGT. CONT. TOWARDS STAFF CPF	88833.00	1856782.00	BY DONATION ACCOUNT	636850.00
1753.00	TO POSTAGE & TELEGRAPH EXPS.	8710.00	150502.00	BY INTEREST ACCOUNT	245086.00
307497.00	TO PAY & ALLOWANCES	315882.00	71175.00	BY BUS FEE A/C.	64900.00
69700.00	TO TA/DA & TOUR EXPS	0.00	500.00	BY L/MEMBERSHIP RENEWAL FEE	500.00
0.00	TO ADVERTISEMENT	18500.00	201760.00	BY MISC.RECEIPT	5000.00
103617.00	TO BUS EXPS.A/C.	104375.00	0.00	BY CONTRINUTION FROM SJS TRUST	1010000.00
147985.00	TO DIESEL EXPS.FOR BUS	145188.00	3500000.00	BY CONT.FROM S.J.K.COLLEGE OF EDU.	5500000.00
16974.00	TO GENERAL EXPS. A/C	26965.00	126500.00	BY ANNUAL CONT.FROM LIFE MEMBERS	126500.00
82.60	TO BANK CHARGES	3085.41	0.00	BY EXCESS OF EXP. OVER INCOME	0.00
0.00	TO MAINTENANCE OF BUILDING A/C.	256824.00			
0.00	TO LAB. EXPENSES A/C.	179621.00	(29171 + 150450)		
44675.00	TO FUNCTION & FESTIVAL A/C.	0.00			
226006.00	TO DEPRECIATION CHARGES	186323.00			
3083345.40	TO EXCESS OF INCOME OVER EXP.	3647298.59			
<u>5908539.00</u>		<u>7588956.00</u>	<u>5908539.00</u>		<u>7588956.00</u>

(RS.SEVENTY FIVE LAKH EIGHTY EIGHT THOUSAND NINE HUNDRED & FIFTY SIX ONLY)

PLACE: KALANAUR  
DATED: 31.03.2020

*M. Gaurav*  
SUPDT.

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR ARORA & CHOUDHRY ASSOCIATES  
CHARTED ACCOUNTANTS

*[Signature]*  
(S.K. ARORA)  
Chartered Accountants  
ROHTAK

*[Signature]*  
**Coordinator**  
**IQAC**  
**S.J.K. College, Kalanaur**

*[Signature]*  
**Principal**  
**Sat Jinda Kalyana College**  
**Kalanaur (Rohtak) Haryana**



**SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR(ROHTAK)**

**BALANCE SHEET AS ON 31ST MARCH, 2020**

FIG. AS ON 31.03.2019	LIABILITIES	AMOUNT	FIG. AS ON 31.03.2019	ASSETS (FIXED ASSETS)	AMOUNT
22531482.47	BALANCE AS PER LAST BALANCE SHEET	22531482.47	3581391.28	BUILDING AS PER LAST BALANCE SHEET (SJKC)	3581391.28
	ADD: LIFE MEMBERSHIP FEE	6300.00		ADD: DURING THE YEAR	2077243.00
	TOTAL=	22537782.47	3987942.49	BUILDING AS PER LAST BALANCE SHEET (B.ED)	3987942.49
	ADD : EXCESS OF INCOME OVER EXPENDIURE DURING THE YEAR	3647298.59		ADD: DURING THE YEAR	0.00
454460.00	S.J.K.COLLEGE,KNR COLLEGE FUND	454460.00		AUDITORIUM A/C	
			13000000.00	BALANCE AS PER LAST BALANCE SHEET	13000000.00
10000.00	SAT JINDA SAHIB DHARMARTH TRUST	0.00		ADD: DURING THE YEAR	1960085.00
5800000.00	S.J.K.COLLEGE OF EDU.KNR	5800000.00		CURRENT ASSETS	
87546.28	INTEREST ACCRUED A/C.	87546.28	18392.00	ELECTRIC SECURITY WITH H.S.E.B.KALANAUR	17892.00
				TELEPHONE SECURITY WITH BSNL LTD.(B.ED)	500.00
				FURNITURE & FANS	
			57081.00	BALANCE AS PER LAST BALANCE SHEET	57081.00
				ADD: DURING THE YEAR	0.00
				TOTAL =	57081.00
				LESS DEPRECIATION @10%	5708.00
				COMPUTER LAB. A/C.	
			36590.00	BALANCE AS PER LAST BALANCE SHEET	36590.00
				ADD: DURING THE YEAR	0.00
				TOTAL =	36590.00
				LESS: DEPRECIATION @40%	14636.00
				BUS A/C.	
			1082435.00	BALANCE AS PER LAST BALANCE SHEET	1082435.00
				DEPRECIATION @ 15%	162365.00
				EQUIPMENT A/C.	
			24095.00	BALANCE AS PER LAST BALANCE SHEET	24095.00
				DEPRECIATION @ 15%	3614.00
				LOAN AND ADVANCES	
			50000.00	LAON RECOVERABLE FROM RAM SANEHI MALI	0.00
			1080000.00	COLLEGE FUND(SF) SJK COLLEGE, KALANAUR	1375000.00
				BANK BALANCE & T.D.R.'S	
			501243.84	UCO BANK,KNR S/B A/C NO.8893	47209.23
			46117.05	CANARA BANK,ROHTAK A/C.NO.16049	4218.05
			2305.81	PNB KALANAUR S/B A/C NO.67320	2313.01
			0.00	AXIS BANK, ROHTAK	33377.00
			5407140.28	TDR'S IN BOI, Canara Bank, Rtk & UCO KNR	5407140.28
			8755.00	INCOME TAX A/C.	18898.00
28883488.75			32527087.34		32527087.34

(RS. THREE CRORE TWENTY FIVE LAKH TWENTY SEVEN THOUSAND EIGHTY SEVEN & PAISA THIRTY FOUR ONLY)

PLACE: KALANAUR  
DATED: 31.03.2020

*M. S. Singh*  
SUPDT.

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
ARORA & CHOUDHRY ASSOCIATES  
CHARTERED ACCOUNTANTS

(S.K. ARORA)

*[Signature]*  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

*[Signature]*  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

4.1.4A01072019(2)



**2020-2021**

S. J. K. COLLEGE KALANAUR



### AUDIT REPORT

I have Audited the Income & Expenditure Accounts of **Boys Fund** for the year ending **31.03.2021** and **Balance Sheet as on 31.03.2021** of **SAT JINDA KALAYANA COLLEGE, KALANAUR (ROHTAK)** and the report is as under :-

- i) Voucher have been taken as correct as certified by the Principal /Manager.
- ii) None of the Fixed Assets have been revalued during the year.
- iii) No provision have been made for outstanding expenses during the year.

Subject to the above remarks I found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and explanation / information given to us.

Place : Rohtak

Date : 28.05.2021


For S.K.NARA & ASSOCIATES  
CHARTERED ACCOUNTANTS

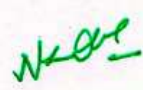


(S.K.Nara) M.No. : 511926

(Proprietor)

28/05/2021

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



# SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

Mobile No. : 9896764868

S.K.NARA & ASSOCIATES  
CHARTERED ACCOUNTANTS

BALANCE SHEET AS ON 31ST MARCH, 2021

## BOYS FUND

SHEETAL NAGAR, ROHTAK -124001

FIG. AS ON 31.03.2021	LIABILITIES	AMOUNT	FIG. AS ON 31.03.2021	ASSETS (FIXED ASSETS)	AMOUNT
<u>CAPITAL/ ACCUMULATED FUND</u>			<u>A) BUILDING A/C.</u>		
1059555.10	OPENING BALANCE AS PER LAST B/S	1059555.10	40318.00	BALANCE AS PER LAST B/ SHEET	40318.00
0.00	LESS: EXCESS OF EXP. OVER INCOME DURING THE YEAR	80706.22	978848.88	ADD: ADDITION DURING THE YEAR	0.00
<u>OTHER LIABILITIES</u>			<u>GRAND TOTAL</u>		
28900.00	LIBRARY SECURITY	28600.00		LESS DEPRECIATION @ 10%	4032.00
500.00	LIBRARY MEMBERSHIP FEE	500.00			36286.00
94.00	CASH SECURITY FOR BOOKS	94.00		<u>B) ELECTRIC INSTALLATION ACCOUNT</u>	
5496.00	SELF-FINANCING FEE & EXPS. A/C	0.00	456921.00	BALANCE AS PER LAST B/ SHEET	456921.00
2000.00	CANTEEN SECURITY	2000.00		ADD: ADDITION DURING THE YEAR	2775.00
10979.00	SEMINAR GRANT A/C.	10979.00	42173.00	<u>GRAND TOTAL</u>	459696.00
				LESS DEPRECIATIONS @ 10%	45970.00
				<u>C) FURNITURE AND FANS ACCOUNT</u>	
				9856.00	BALANCE AS PER LAST B/ SHEET
				ADD: ADDITION DURING THE YEAR	0.00
				<u>GRAND TOTAL</u>	9856.00
				LESS DEPRECIATIONS @ 10%	986.00
				<u>D) EQUIPMENT A/C.</u>	
				24817.00	BALANCE AS PER LAST B/ SHEET
				ADD: ADDITION DURING THE YEAR	12990.00
				<u>GRAND TOTAL</u>	37807.00
				LESS DEPRECIATIONS @ 15%	5671.00
				<u>E) LONG TERM INVESTMENT</u>	
				100000.00	F.D.R.AT UCO BANK, KALANAUR
				<u>F) CURRENT ASSETS</u>	
				5496.00	1. UCO BANK, SELF FINANCING A/C.20586
				467116.10	2. UCO BANK, KNR S/B A/C.NO.018673
				1000.00	3. SJK COLLEGE BC SCHOLARSHIP
				1000.00	4. SJK COLLEGE LIG SCHOLARSHIP
				1000.00	5. SJK COLLEGE, H.S.M.SCH.
1107524.10				<u>G.TOTAL =</u>	1021021.88

(RS. TEN LAKH TWENTY ONE THOUSAND TWENTY ONE & PAISE EIGHTY EIGHT ONLY)

ACE: S.J.K.COLLEGE,  
KALANAUR(ROHTAK)

*M. S. Sharma*  
(M.S. SHARMA)  
SUPDT.

*Gurinder Singh*  
(GURINDER SINGH)  
BURSAR

*Dr. N. K. Dua*  
(DR.N.K.DUA)  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

ATED: 31.03.2021

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR S.K.NARA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S.K.NARA)  
FRN - 025520



*Coordinator*  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

*Principal*  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

4.1.4A01072020(2)



**AUDIT REPORT**

I have Audited the Income & Expenditure Accounts of **College Fund** for the year ending **31.03.2021** and **Balance Sheet as on 31.03.2021** of **SAT JINDA KALAYANA COLLEGE, KALANAUR (ROHTAK)** and the report is as under :-


- i) Voucher have been taken as correct as certified by the Principal/Manager.
- ii) None of the Fixed Assets have been revalued during the year.
- iii) No provision have been made for outstanding expenses during the year.


Subject to the above remarks I found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and explanation / information given to us.


Place : Rohtak

Date : 28.05.2021

For S.K.NARA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
28/05/2021  
(S.K.Nara) M.No. : 511926  
(Proprietor)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana



**SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)**  
**BALANCE SHEET AS ON 31ST MARCH,2021**

Mobile No. : 9896764868

S.K.NARA & ASSOCIATES

CHARTERED ACCOUNTANTS

SHEETAL NAGAR, ROHTAK -124001

**COLLEGE FUND**

FIG. AS ON LIABILITIES 31.03.2020	AMOUNT	FIG. AS ON ASSETS 31.03.2020	(FIXED ASSETS)	AMOUNT
5844716.20	OPENING BALANCE AS PER LAST BALANCE SHEET	5844716.20	A) EQUIPMENT ACCOUNTS	
2282709.66	LESS: EXCESS OF EXPENDITURE OVER INCOME DURING THE YEAR	3562006.54	59452.00	BALANCE AS PER LAST BALANCE SHEET
				59452.00
			ADD: ADDITION DURING THE YEAR	0.00
			G.Total	59452.00
			LESS: DEPRECIATION @ 15%	8918.00
				50534.00
			B) FURNITURE AND FANS ACCOUNT	
			730558.00	BALANCE AS PER LAST BALANCE SHEET
				730558.00
			ADD: ADDITION DURING THE YEAR	104947.00
			G.Total =	835505.00
			LESS: DEPRECIATION @ 10%	83551.00
				751954.00
			C) BUILDING EXPS.	
			1097230.00	BALANCE AS PER LAST BALANCE SHEET
				1097230.00
			ADD: ADDITION DURING THE YEAR	0.00
			GRAND TOTAL	1097230.00
			LESS DEPRECIATION @ Rs.10%	109723.00
				987507.00
			D) ELECTRIC INSTALLATION	
			461666.00	BALANCE AS PER LAST BALANCE SHEET
				461666.00
			ADD: ADDITION DURING THE YEAR	0.00
			TOTAL =	461666.00
			LESS DEPRECIATION @ 10%	46167.00
				415499.00
			E) LIBRARY BOOKS A/C.	
			158174.00	BALANCE AS PER LAST BALANCE SHEET
				158174.00
			ADD: ADDITION DURING THE YEAR	0.00
			TOTAL =	158174.00
			LESS DEPRECIATION @ 20%	31635.00
				126539.00
			F) LAB. EXPS. A/C.	
			210408.00	BALANCE AS PER LAST BALANCE SHEET
				210408.00
			ADD: ADDITION DURING THE YEAR	184454.00
			TOTAL =	394862.00
			LESS DEPRECIATIONS @ 10%	39486.00
				355376.00
			G) LONG TERM INVESTMENT	
			325815.00	I) F.D.R. IN UCO BANK, KALANAUR
				365844.00
			640.00	II) ELECTRIC SECURITIES WITH HSEB
				640.00
			H) CURRENT ASSETS	
			1975571.00	1. UCO BANK, KNR SALARY A/C. No. 8750
				1239.75
			56467.08	2. UCO BANK, KNR COLLEGE FUND A/C. 8588
				46630.52
			2100.00	3. SJK COLLEGE DEV. GRANT A/C
				2100.00
			443711.22	4. UCO BANK, KNR PENSION A/C. 18337
				463614.37
			454460.00	5. SJK EDUCATION SOCIETY KNR, A/C
				254460.00
			I) PROVIDENT FUND INVESTMENTS A/C	
			17416699.00	1. FDRS IN UCO BANK, KALANAUR
				20193386.00
			4317332.22	2. BAL. IN S/B C.P. FUND A/C ON UCO KNR
				1386684.97
			1758.00	INCOME TAX A/C.
				21580070.97
				0.00
				25402008.61
				27712041.52

27712041.52

PLACE: S.J.K.COLLEGE,  
KALANAUR(ROHTAK)  
DATED: 31.03.2021

*M. S. Sharma*  
(M.S. SHARMA)  
SUPDT.

*G. V. Singh*  
(G. V. SINGH)  
BORSAR

*N. K. Dua*  
(DR. N. K. DUA)  
Principal

*B. H. Bathla*  
(BHARAT BHUSHAN BATHLA)  
GEN. SECRETARY

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
FOR S.K.NARA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(S.K.NARA)  
FRN - 025520N



*S. J. K. College*  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

*S. J. K. College*  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

4.1.4 A 01072020(2)




### AUDIT REPORT

We Have examined the annexed Balance Sheet of Sat Jinda Kalyana Education Society (Regd.) Kalanaura, Rohtak as on 31.03.2021 and Income & Expenditure Accounts for the year ended on the date and report that:


1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of accounts have been kept as appears from our examination of those books.
3. The Balance sheet and Income & Expenditure account t dealt with by the report are in agreement with books of account and stock maintained by the said Concern.
4. In our opinion and to the best of our information and according to explanations give to us the said account give a true and fare view:-


- i) In case of Balance Sheet of the State of affairs as on **31<sup>st</sup> March, 2021.**
- ii) In case of Income & Expenditure the Surplus for the year ended on that date.

Place : Rohtak  
Date : 15.06.2021

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

For Arora & Choudhary Associates  
Chartered Accountants

  
(S.K. Arora) M.No. 84307  
(Partner)

  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

Branch Office : B-III/1853, 1st Floor, Upstairs Shanti Plywood, Shant Mai Chowk, Civil Road, Rohtak  
Phone : 01262- (O) 252521 (R) 266663 E-mail : arora.sk1959@gmail.com

4.1.4 A 01072020(2)



# SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR(ROHTAK)

BALANCE SHEET AS ON 31ST MARCH, 2021

FIG. AS ON 31.03.2020	LIABILITIES	AMOUNT	FIG. AS ON 31.03.2020	ASSETS (FIXED ASSETS)	AMOUNT
26185081.06	BALANCE AS PER LAST BALANCE SHEET	26185081.06	5658634.28	BUILDING AS PER LAST BALANCE SHEET (SJKC)	5658634.28
	ADD: LIFE MEMBERSHIP FEE	154000.00		ADD: DURING THE YEAR	4059877.00
	TOTAL =	26339081.06	3987942.49	BUILDING AS PER LAST BALANCE SHEET (B.ED)	3987942.49
	ADD : EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	4434029.05		ADD: DURING THE YEAR	0.00
454460.00	S.J.K.COLLEGE,KNR COLLEGE FUND	254460.00	14960085.00	AUDITORIUM A/C	14960085.00
				BALANCE AS PER LAST BALANCE SHEET	14960085.00
				ADD: DURING THE YEAR	2379037.00
0.00	SAT JINDA SAHIB DHARMARTH TRUST	0.00		CURRENT ASSETS	
5800000.00	S.J.K.COLLEGE OF EDU.KNR	5800000.00	18392.00	ELECTRIC SECURITY WITH H.S.E.B.KALANAUR	17892.00
87546.28	INTEREST ACCRUED A/C.	87546.28		TELEPHONE SECURITY WITH BSNL LTD.(B.ED)	500.00
				FURNITURE & FANS	
			51373.00	BALANCE AS PER LAST BALANCE SHEET	51373.00
				ADD: DURING THE YEAR	80465.00
				TOTAL =	131838.00
				LESS DEPRECIATION @10%	13184.00
				COMPUTER LAB. A/C.	
			21954.00	BALANCE AS PER LAST BALANCE SHEET	21954.00
				ADD: DURING THE YEAR	0.00
				TOTAL =	21954.00
				LESS: DEPRECIATION @40%	8782.00
				BUS A/C.	
			920070.00	BALANCE AS PER LAST BALANCE SHEET	920070.00
				DEPRECIATION @ 15%	138011.00
				EQUIPMENT A/C.	
			20481.00	BALANCE AS PER LAST BALANCE SHEET	20481.00
				DEPRECIATION @ 15%	3072.00
			0.00	SMART CLASS ROOM EQUIPMENTS	105000.00
				DEPRECIATION @ 15%	15750.00
			0.00	SOLAR PANEL/LIGHTS	461782.00
				DEPRECIATION @ 40%	184713.00
				LOAN AND ADVANCES	
			0.00	ADVANCE A/C.(SHIVAM PANT WORKS)	350000.00
			1375000.00	COLLEGE FUND(SF) SJK COLLEGE, KALANAUR	1480000.00
				BANK BALANCE & T.D.R'S	
			47209.23	UCO BANK,KNR S/B A/C NO.8893	146822.68
			4218.05	CANARA BANK,ROHTAK A/C.NO.16049	157261.05
			2313.01	PNB KALANAUR S/B A/C NO.67320	2309.61
			33377.00	AXIS BANK, ROHTAK	4331.00
			5407140.28	TDR'S IN BOI, Canara Bank, Rtk & UCO KNR	2407140.28
			18898.00	INCOME TAX A/C.	5671.00
32527087.34		36915116.39	32527087.34		36915116.39

(RS. THREE CRORE SIXTY NINE LAKH FIFTEEN THOUSAND ONE HUNDRED SIXTEEN & PAISA THIRTY NINE ONLY)

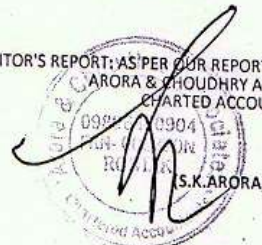
PLACE: KALANAUR  
DATED: 31.03.2021

*M. S. Gupta*  
SUPDT.

*T. K. Sharma*  
TREASURER

*Sat Jinda Kalyana Education Society*  
(Rohtak) Haryana

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
ARORA & CHOUDHRY ASSOCIATES  
CHARTED ACCOUNTANTS



*[Signature]*  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

*[Signature]*  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana