Sat Jinda Kalyana College, Kalanaur NH 709, Kalanaur Kalan, (Rohtak) Haryana 124113

Contact: 01258 222 439(Off.), +91-8607022439(Mb.)

Email: sjkc@rediffmail.com, Website: www.sjkc.ac.in



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

Mobile: 09896300904, 09896450904 H.O.: 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005 Phone: 95-11-41451114

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.

For Arora & Choudhary Associates

Chartered Accountants

Place: Rohtak

Date: 31.3.2017.

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

(Partner)

Coordinator

IQAC S.J.K. College, Kalanaur Neder

Principal Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

Branch Office: B-III/1853, Ist Floor, Upstairs Shanti Plywood, Shant Mai Chowk, Civil Road, Rohtak Phone: 01262- (O) 252521, 250904, (R) 266663 E-mail: arora.sk1959@gmail.com

4.1.4 A 01072016(2)

AMALGAMATED

BALANCE SHEET AS ON 31ST MARCH, 2017

PHONES:2525219O), 266663 (R) ARORA & CHARTED ASSOCIATES CHARTED ACCOUNTATINS 17, GEETA COMPLEX OPP. SESSION COURT, ROHTAK

PIA TANK	AMALGAM		FUND	The state of the s	MOUNT
FIG. AS ON 31.03.2016	A	MOUNT	FIG. AS ON 31.03.2016		MOUNT
CAPITAL FUND 1083071.20 OPENING BALANCE AS PER LAST B/S	1083071.20		A) EQUIPMENT ACCOUNTS 0.00 BALANCE AS PER LAST B/ SHEET	0.00	
LESS:EXCESS EXP.OVER	428171.00	654900.20	ADD: ADDITION DURING YEAR	29000.00	
			GRAND TOTAL	29000.00	
SECURITIES			LESS DEPRECIATIONS @ Rs. 15%	4350.00	24650.0
45037.00 LIBRARY SECURITY	67637.00		B) FURNITURE AND FANS ACCOUNT	4550.00	24000.0
500.00 CANTEEN SECURITY	500.00		0.00 BALANCE AS PER LAST B/ SHEET	28118.42	
0.00 CASH SECURITIES FOR BOOKS	0.00	68137.00	ADD: ADDITION DURING THE YEAR	0.00	
			GRAND TOTAL	28118.42	
OTHER LIABILITIES			. LESS DEPRECIATIONS/BURNT/DESTROYED	28118.42	
201.00 SJK COLLEGE (MISC FUND) A/C	201.00				0.0
9940.00 ANTI CANCER FUND '	11995.00	12196.00	C) ELECTRIC INSTALLATION		
			0.00 BALANCE AS PER LAST B/ SHEET	29878.98	
			ADD: ADDITION DURING THE YEAR	0.00	
		5	GRAND TOTAL	29878,98	
			LESS DEPRECIATIONS/BURNT/DESTROYED	29878.98	0.0
			D) LIBRARY BOOKS ACCOUNT		
			0.00 BALANCE AS PER LAST B/ SHEET	21287.35	
			LESS; RECOVERY FROM THE STS/STAFF	642.00	
			GRAND TOTAL	20645.35	
			LESS DEPRECIATIONS/BURNT/DESTROYED	20645.35	0.0
			LONG TERM INVESTMENT	•	
			200000.00 A) T.D.R.IN UCO BANK & PNB KNR	257143.00	
			8434.00 B) SECURITIES WITH HVPN KNR D) CURRENT ASSETS	8434.00	265577.00
			27990.26 1 STATE BANK OF INDIA ROHTAK	26065.76	
			671811.15 2.UCO BANK KALANAUR NO. 8585	186481.15	
	400		48761.94 3. PNB KALANAUR	50707.44	
a - A - A			82649.10 4. SJK COLLEGE KNR C / FUND A/C	82649.10	
			202.75 5. S.J.K.COLLEGE SCH A/C	202.76	
			87851.00 6. SJK COLLEGE KNR, DEV. GRANT A/C	87851.00	
X			10000.00 7.M/S TRANTECH COMPUTER SYSTEM	10000.00	
			1049.00 8. Income Tax A/c,	1049.00	
1138749.20 G.TOTAL =		735233.20	1138749.20		445006.20 735233.20

(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.

INDER SINGH)

BURSAR

Principal, 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

Coordinator IQAC

S.J.K. College, Kalanaur

Principal :

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

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.

For Arora & Choudhary Associates Chartered Accountants

Place: Rohtak

Date: 31.3.2017.

(S. K. ARORA) M.NO. 84

(Partner)

Coordinator IQAC S.J.K. College, Kalanaur

Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

BALANCE SHEET AS ON 31ST MARCH,2017

PHONES:25252190), 266663 (R)
ARORA & CHARTED ASSOCIATES
CHARTED ACCOUNTATNS
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)	A	MOUNT
	CAPITAL/ ACCUMULATED	D FUND		-	A) BUILDING A/C.		
-61694.84	OPENING BALANCE AS PER LAST B/S	-61694.84		0.0	0 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	
20000 00	OTHER LIABILITIES LIBRARY SECURITY	28900.00	8	271	LESS DEPRECIATION @ 10%	4298.00	38682.00
	LIBRARY MEMBERSHIP FEE	500.00			B) ELECTRIC INSTALLATION ACCOUNT		
94.00	CASH SECURITY FOR BOOKS	94.00	DS .	0.0	BALANCE AS PER LAST B/ SHEET	0.00	
9060.00	GENERAL SCHOLARSHIP	1360.00	į.		ADD: ADDITION DURING THE YEAR	652065.00	-
11448.00	SELF-FINANCING FEE & EXPS.	4594.00			GRAND TOTAL	652065.00	
2000.00	CANTEEN SECURITY	2000.00	it		LESS DEPRECIATIONS @ 10%	65207.00	586858.0
46000.00	SEMINAR GRANT	46000.00	83448.00		C) FURNITURE AND FANS ACCOUNT		
				0.0	BALANCE AS PER LAST B/ SHEET	0.00	
					ADD: ADDITION DURING THE YEAR	6825.00	
					GRAND TOTAL	6825.00	
					LESS DEPRECIATIONS @ 10% LONG TERM INVESTMENT	683.00	6142.0
				0.00	A) T.D.R.IN P.N.B. KALANAUR D) CURRENT ASSETS	0.00	0.00
				11448.00	1. UCO BANK, SELF FINANCING A/C	4594.00	100
					3 2. UCO BANK, KNR S/B 018673	96595.16	30
					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
36307.16	=		735871.16	36307.16	- 1 of		735871.16

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

F.

S.J.K.COLLEGE, KALANAUR(ROHTAK) (M.S. SHARMA) H.C / ACCTT, GURVINDER SINGH) BURSAR

(SUNITA SACHDEVA)

Sat Jinda Kalyana College Kalansur (Kohink)

DATED:

31.03.2017

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

(S.K.ARORA)

Principal

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

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.

For Arora & Choudhary Associates Chartered Accountants

09896450904

Place: Rohtak

Date: 31.3.2017.

(S.K.ARORA) MNO. 84307

(Partner

IQAC

S.J.K. College, Kalanaur

Principal Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

BALANCE SHEET AS ON 31ST MARCH, 2017

PHONES:2525219O), 266663 (R) ARORA & CHARTED ASSOCIATES CHARTED ACCOUNTATINS 17, GEETA COMPLEX OPP. SESSION COURT, ROHTAK

	COLLEGE		FUND				
FIG. AS ON LIABILITIES 31,03,2016		AMOUNT	FIG. AS ON 31.03.2016		(FIXED ASSETS)	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AMOUNT
1577121.75 OPENING BALANCE AS PE	R 1577121.75		01,03,2010		MENT ACCOUNTS	MOLE DESCRIPTION	
LAST B/S ADD: EXCESS OFINCOME(EXP. DURING THE YEAR	OVER 8319954.54	9897076.29	0.00	BALANCE	AS PER LAST B/ SHEET	0.00	
EXP. DUNING THE TEAK				ADD:ADDIT	TION DURING THE YEAR	6425.00	
				LESS:DEP	RECIATION @ 15%	964.00	5461.
LOAN & ADVANCES				B) FURNIT	URE AND FANS ACCOUNT		
82649.10 AMALGAMATED FUND A/C 400.00 S.J.K.COLLEGE, KNR(SCH			0.00		AS PER LAST B/ SHEET TION DURING THE YEAR	0.00 755453.00	7
				LESS:DEP	RECIATION @ 10%	75545.00	679908.
0.00 GROUP INSURANCE PREM	0.00 MUIN			CIBUILDIN	G EXPS.		
14961436.80 PROVIDENT FUND ACCOU (AS PER P.F. LAGER)	JNTS 16932707.96		• 0.00	BALANCE	AS PER LAST B/ SHEET .	0.00	
2195149.00 CONTRIBUTION TO PEN. SCHEME	3896072.00			ADD: ADDI	TION DURING THE YEAR	322298.00	
46747.00 EXCESS AMT, OF PENSION	N 46747.00	20958576.06			GRAND TOTAL	322298.00	4200
RECO				LESS DEPI	RECIATION @ Rs.10%	32230.00	290068.
				D) ELECTE	RIC INSTALLATION	3 - 4 - 5	
			0.00	BALANCE	AS PER LAST B/ SHEET	0.00	
				ADD: ADDI	TION DURING THE YEAR	490628.00	
				TOTAL =		490628.00	
				LESS DEP	RECIATIONS @ 10	49063.00	441565.
				LONG TER	M INVESTMENT		
•				B) ELEC. SE	S.B.I.KAHANAUR CURITIES WITH HSEB NT ASSETS	10000.00 640.00	10640.
			1094651.00	1. SJK COL	LEGE , KNR SALARY A/C	582121.00	
			10853.60	2. UCO BAI	NK, KALANAUR (ROHTAK)	4057651.10	
			2100.00	3. SJK COL	LEGE DEV, GRANT A/C	2100.00	
			17043.25	4. SJK COL	LEGE KNR (MISC FUND)	17043,25	
			115660.00	5. PENSION	N A/C S.J.K.COLLEGE	3484345.04	
					CATION SOCIETY KNR, A/C	454460.00	
			1510.00		ISURANCE PREMIUM A/C. FUND INVESTIMENTS A/C	1510.00	8599230.3
			14426993.00	1.TRRs IN U	CO BANK , KALANAUR	•	7
					B C.P. FUND A/C ON UCO KNR	16363117.00	
			534443.60		EN. SCHEME INVESTMENT	569590.96	16932707.9
			1938733.00	1.TRRs IN U	CO BANK, KALANAUR	3396164.00	
10000703.05			256916.00	2. BAL. IN SA	B A/C UCO KNR .	499908.00	3896072.0
18863503.65		30855652.35 1	8863503.65	TO THE STATE OF		da de la companya de	30855652.3

PLACE:

S.J.K.COLLEGE,

KALANAUR(ROHTAK)

1 Summy (M.S. SHARMA)

H.C / ACCTT.

DER SINGH)

(SUNITA SACHDEVA) Principal, PRINCIPAL

GEN SECRETARY Sat Jinda Kalyana Coflege

DATED: 31.03.2017 AUDITOR'S REPORT: AS PER TOR REPORT OF EVEN DATE ANNEXED

FOR ARORA & CHOUDHARY ASSOCIATES

CHARTED ACCOUNTANTS

Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

09896450904 ROHTAK

S.J.K. College, Kalanaur

Coordinator

IQAC

R. K. Katyal & Co.

9996023371 9996023370

Opp. Huda Complex, CIVIL ROAD, ROHTAK-124001

AUDITOR'S REPORT

I have examined the annexed Balance Sheet of EDUCATION SOCIETY (REGD.). KALANAUR (ROHTAK) AS ON 31ST March 2017 -and Income & Expenditure A/c for the 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 31st 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

S.J.K. College, Kalanaur

Sat Jinda Kalyana College

Ned

Kalanaur (Rohtak) Haryana

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

20430777.67		31.03.2016				
		3581391.28	BUILDING AS	PER LAST B/S (SJK)	3581391.28	
6300.00			ADD:DURING	THE YEAR	0.00	3581391.28
20437077.67		3987942.49	BUILDING AS	PER LAST B/S/ (B.EO)	3987942.49	
			ADD:DURING	THE YEAR	0.00	3987942.49
503074.25	19934003.42		AUDITORIUM	AA/C		
		13000000.00	CONST. OF AU	UDITORIUM		13000000.00
454460.00			CURRENT ASS	SETS	2	1
/		18392.00	SECURITIES W	VITH UHBVN LTD.,KNR -	17892.00	
16			SECURITIES W	VITH BSNL LTD.(B.ED)	500.00	/ 18392.00
10000.00			FURNITURE &	& FANS		
,		0.00	BALANCE AS P	PER LAST 8/S	0.00	
5800000.00	6264460.00		ADD:DURING	THE YEAR	78300.00	
			TOTAL =		78300.00	
			LESS DEPRICIA	ATION @10%	7830.00	70470.00
			COMPUTER LA	AB. A/C,		
		0.00	BALANCE AS P	PER LAST B/S	0.00	
			ADD:DURING	THE YEAR	381150.00	
			TOTAL =		381150.00	
			LESS:DEPRECIA	ATION @60%	228690.00	152460.00
			BUS A/C.		-	
		1572165.00	BUS FOR COLL	LEGE	1572165.00	
			DEPRECIATION	N @ 10%	157217.00	1414948.00
			LOAN AND AD	DVANCES	State of the state	1
		1924.00	ADVANCE SH.S	SANJAY KUMAR	1924.00	/,
		1080000.00	COLLEGE FUND	D(SF) SJK COLLEGE	1080000.00 V	1081924.00
		313245.00	CLAIM RECOV	/ERY A/C		0.00
		369350	CASH, BANK BA	ALANCE & T.D.R'S		170000
		893314.64	UCO BANK,KN	IR S/B A/C NO.8893	534626.64 V	/.
		16305.05	CANARA BANK	K,ROHTAK	25679.05	
		2209.21	PN8 KALANAU	JR S/B A/C NO.6732	2280.96	1
						2890935.65
-	26198463.42	26795237.67			No.	26198463.42
INETY FIGHT THOUSAND	OUR HUNDSED	SIYTY THREE E	DAISA SODTY T	TANO ONLY!	_	
	454460.00 / 10000.00 / 5800000.00	454460.00 / 10000.00 / 5800000.00 / 6264460.00	\$03074.25 19934003.42 13000000.00 454460.00	### ADD:DURING ####################################	ADD:DURING THE YEAR AUDITORIUM A/C 1300000.00 CONST. OF AUDITORIUM CURRENT ASSETS 18392.00 SECURITIES WITH UNBYN LTD., KNR SECURITIES WITH BSNL LTD. (B.ED) FURNITURE & FANS 0.00 BALANCE AS PER LAST B/S ADD:DURING THE YEAR TOTAL = LESS DEPRICIATION @ 10% COMPUTER LAB. A/C, 0.00 BALANCE AS PER LAST B/S ADD:DURING THE YEAR TOTAL = LESS:DEPRECIATION @ 60% BUS A/C, 1572165.00 BUS FOR COLLEGE DEPRECIATION @ 10% LOAN AND ADVANCES 1924.00 ADVANCE SH.SANJAY KUMAR 108000.00 COLLEGE FUND(SF) SIK COLLEGE 313245.00 CLAIM RECOVERY A/C, CASH,BANK BALANCE & T.D.R'S 893314.64 UCO BANK,KNR S/B A/C NO.8893 16305.05 CANARA BANK,ROHTAK 2209.21 PNB KALANAUR S/B A/C NO.6732 2328349.00 TOR'S IN BOJ,RTK & UCO KNR	ADD:DURING THE YEAR 0.00 1300000.00 CONST. OF AUDITORIUM 454460.00 / CURRENT ASSETS 18392.00 SECURITIES WITH UNBYN LTD., XNR 17892.00 ~ SECURITIES WITH BSNL LTD.(B.ED) 500.00 10000.00 / FURNITURE & FANS 78300.00 5800000.00 6264460.00 ADD:DURING THE YEAR 78300.00 TOTAL = 78300.00 COMPUTER LAB. A/C. 0.00 BALANCE AS PER LAST B/S 0.00 COMPUTER LAB. A/C. 1000 BALANCE AS PER LAST B/S 0.00 ELESS DEPRICIATION @ 10% 7830.00 COMPUTER LAB. A/C. 1000 BALANCE AS PER LAST B/S 0.00 BUS. A/C. 1572165.00 BUS FOR COLLEGE 1572165.00 DEPRECIATION @ 10% 157217.00 LOAN AND ADVANCE SH. SANJAY KUMAR 1924.00 157217.00 LOAN AND ADVANCE SH. SANJAY KUMAR 1924.00 1080000.00 COLLEGE FUND(SF) SIK COLLEGE 1080000.00 COLLEGE FUND(

PLACE: DATED :

31.03.2017

31.3.17

TREASURER

Coordinator IQAC

S.J.K. College, Kalanaur

Principal Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

2017-2018

Mobile: 09896300904, 09896450904 H.O.: 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005 Phone: 95-11-41451114

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:-

- Vouchers have been taken as correct as certified by the Principal/Manager.
- 2. None of the Fixed Assets have been revalued during the year.

Branch Office: B-III/1853, Ist Floor, Upstairs Shanti Plywood, Shant Mai Chowk, Civil Road, Rohtak

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)

Principal Sat Jinda Kalyana College

Kalanaur (Rohtak) Haryana

Coordinator IOAC S.J.K. College, Kalanaur

AMAL GAMATED

BALANCE SHEET AS ON 31ST MARCH, 2018

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES

CHARTED ACCOUNTATINS

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

Marine Marine		AMALGAM	Address of the same	FUND		4.5	Commence of the Commence of th
FIG. AS ON 31.03.2017		A	MOUNT	FIG. AS ON 31.03.2017		a or sale	AMOUNT
	CAPITAL FUND OPENING BALANCE AS PER LAST B/S	654900.20			A) EQUIPMENT ACCOUNTS BALANCE AS PER LAST B/ SHEET	24650.00	
	LESS:EXCESS EXP.OVER	152936,61	601963.69		ADD: ADDITION DURING YEAR	18125.00	
					GRAND TOTAL	42775.00	
	SECURITIES				LESS DEPRECIATIONS @ Rs.15%	6416.00	36359.0
67637.00	LIBRARY SECURITY	109437.00			B) FURNITURE AND FANS ACCOUNT		
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	
	OTHER LIABILITIES				GRAND TOTAL	0.00	
204.00		e Francisco			LESS DEPRECIATIONS/BURNT/DESTROYED	0.00	- 1
201.00	SJK COLLEGE (MISC FUND) A/C	201.00					0.00
11995.00	ANTI CANCER FUND	14380.00	14581.00		C) ELECTRIC INSTALLATION	11 - 1 -	
				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	0.00
					D) LIBRARY BOOKS ACCOUNT		
				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	0.00
					LONG TERM INVESTMENT		
				257143.00	A) T.D.R.IN UCO BANK & PNB KNR	257143.00	
				8434.00	B) SECURITIES WITH HVPN KNR D) CURRENT ASSETS	8434.00	265577.00
				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	
			V.	1049.00	8. Income Tax A/c,	1049.00	324545.69
735233.20	G.TOTAL =		626481.59	735233.20		-	626481.59

(RS. SIX LAC TWENTY SIX THOUSAND FOUR HUNDRED EIGHTY ONE & PAISE FIFTY NINE ONLY)

CE:

ED:

S.J.K.COLLEGE,

31.03.2018

KALANAUR(ROHTAK)

(M.S. SHARMA)

H.C / ACCTT.

BURSAR

(DR.N.K.DUA) Principal Sat Jinda Kalyana College

KALANAUR (Rohtak) Haryana

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

FOR ARORA & CHOUDHARY ASSOCIATES

(S.KARORA)

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IOAC S.J.K. College, Kalanaur

Mobile : 09896300904, 09896450904 H.O. : 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005 Phone : 95-11-41451114

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:-

- 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.

(Partner)

For Arora & Choudhary Associates

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

Chartered Accountants

Place: Rohtak

Date: 31.3.2018.

44

Sat Jinda Kalyana College

Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

BALANCE SHEET AS ON 31ST MARCH, 2018

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES

CHARTED ACCOUNTAINS

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 L 31.03.2017	IABILITIES		AMOUNT	FIG. AS ON 31.03,2017	ASSETS (FIXED ASSETS)	A	TNUOM
	CAPITAL/ ACCUMULATE	D FUND		E 5	A) BUILDING A/C.		
	PENING BALANCE AS PER AST B/S	652423.16	-	38682.00	BALANCE AS PER LAST B/ SHEET	38682.00	
0.00 L	ESS: EXCESS OF EXP. OVER NOME DURING THE YEAR	106842.80	545580.36	-	ADD: ADDITION DURING THE YEAR	0.00	
					GRAND TOTAL	38682,00	
C	THER LIABILITIES				LESS DEPRECIATION @ 10%	3868.00	34814.00
28900.00 L	BRARY SECURITY	28900.00					
500.00 L	IBRARY MEMBERSHIP FEE	500.00			B) ELECTRIC INSTALLATION ACCOUNT		
94.00 C	ASH SECURITY FOR BOOKS	94.00		586858 00	BALANCE AS PER LAST B/ SHEET	586858.00	
	SENERAL SCHOLARSHIP	1360.00		50000000	ADD: ADDITION DURING THE YEAR	1994.00	
0.0000000000000000000000000000000000000	ELF-FINANCING FEE & EXPS.	4793.00		11 E	GRAND TOTAL	588852.00	
2000.00 C	ANTEEN SECURITY	2000.00			LESS DEPRECIATIONS @ 10%	58885.00	529967.00
46000.00 S	EMINAR GRANT	46000.00	83647.00		C) FURNITURE AND FANS ACCOUNT		*********
, and				6142.00	BALANCE AS PER LAST B/ SHEET	6142.00	
~					ADD: ADDITION DURING THE YEAR	0.00	
V					GRAND TOTAL	6142.00	
	2				LESS DEPRECIATIONS @ 10%	614.00	5528.00
					D)EQUIPMENT A/C.	The state of the s	
				0.00	BALANCE AS PER LAST B/ SHEET	0.00	
					ADD: ADDITION DURING THE YEAR	19164.00	1
					GRANT TOTAL	19164.00	
4					LESS DEPRECIATIONS @ 15%	2875.00	16289.00
				0.00	A) T.D.R.IN P.N.B. KALANAUR D) CURRENT ASSETS	0.00	0.00
				4594.00	1. UCO BANK, SELF FINANCING A/C	4793.00	
					2. UCO BANK, KNR S/B 018673	34836.36	
100			*		3. SJK COLLEGE BC SCHOLARSHIP	1000.00	
					4. SJK COLLEGE LIG SCHOLARSHIP	1000.00	
	7				5. SJK COLLEGE, H.S.M.SCH.	1000.00	42629.36
735871.16			629227.36	735871.16		The second	629227.36

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

PLACE:

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

NUNDER SINGH) BURSAR

(DR.N.K.DUA)

PRINCIPAL PRINCIPAL

Sat Jinda Xelyusa College KALANAUR Johannia Jawaya

DATED:

31.03.2018

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

(S.K.ARORA)

Principal

Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

Mobile : 09896300904, 09896450904 H.O. : 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005 Phone : 95-11-41451114

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 1QAC

S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

BALANCE SHEET AS ON 31ST MARCH,2018

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES

CHARTED ACCOUNTATINS

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

	COLLEGE		FUND	ASSURE LOOP TO		. HOURT
FIG. AS ON LIABILITIES 31.03.2017		AMOUNT	FIG. AS ON ASSETS 31.03.2017	(FIXED ASSETS)		AMOUNT
9897076.29 OPENING BALANCE AS PER	9897076.29			ENT ACCOUNTS		
LAST B/S LESS: EXCESS OFEXP.OVER INCOME DURING THE YEAR	3160171.78	6736904.51	5461.00 BALANCE	AS PER LAST B/ SHEET	5461.00	
			ADD:ADDIT	ION DURING THE YEAR	83350.00	7
			G.Total LESS:DEPF	RECIATION @ 15%	88811.00 13322.00	75489.0
LOAN & ADVANCES			B) FURNITI	JRE AND FANS ACCOUNT		
82649.10 AMALGAMATED FUND A/C 400.00 S.J.K.COLLEGE, KNR(SCH A/C)	82649.10 400.00			AS PER LAST B/ SHEET	679908.00 116782.00	
			G.Total =		796690.00	
			LESS:DEPF	RECIATION @ 10%	79669.00	717021.0
0.00 GROUP INSURANCE PREMIUM	260.00		C)BUILDIN	S EXPS.		
16932707.96 PROVIDENT FUND ACCOUNTS (AS PER P.F. LAGER)	16118999.81		290068.00 BALANCE	AS PER LAST BY SHEET	290068.00	
3896072.00 CONTRIBUTION TO PEN.	600667.00		ADD: ADDI	TION DURING THE YEAR	1142651.00	
SCHEME 46747.00 EXCESS AMT. OF PENSION	48535.00	10		GRAND TOTAL	1432719.00	
0.00 PENSION PAYABLE A/C.	414233.00	17265743.91	LESS DEPF	RECIATION @ Rs.10%	143272.00	1289447.0
			Property Control	IC INSTALLATION		0.0000000000000000000000000000000000000
				AS PER LAST B/ SHEET	441565.00	10
			ADD: ADDI	TION DURING THE YEAR	191722.00	
			TOTAL =		633287.00	
			LESS DEPF	RECIATIONS @ 10	63329.00	569958.0
			LONG TER	M INVESTMENT	-	
			10000.00 A) T.D.R.IN 640.00 B) ELEC. SE D) CURREN	CURITIES WITH HSEB -	10000.00 640.00	10640.0
			582121.00 1. SJK COL	LEGE , KNR SALARY A/C	2006729.00	
			4057651.10 2. UCO BAN	IK, KALANAUR (ROHTAK)	1416072.94	
				LEGE DEV. GRANT A/C	2100.00	
			17043.25 4. SJK COL	LEGE KNR (MISC FUND)	17043.25	
			3484345.04 5. PENSION	A/C S.J.K.COLLEGE	724021.42	
			454460.00 6. SJK EDU	CATION SOCIETY KNR, A/C	454460.00	-
		1.55	1510.00 7. GROUP IN	SURANCE PREMIUM A/C.		
				FUND INVESTIMENTS A/C	0.00	4620426.6
			16363117.00 1.TRRs IN UC	O BANK, KALANAUR		
			2 BAL IN CA	C.P. FUND-A/C ON UCO KNR	15499238.00	
			000000.00	EN. SCHEME INVESTMENT	619761.81	16118999.8
			Management of the last of the	O BANK, KALANAUR	6	
			3330164.00	3 A/C UCO KNR	0.00	
00855652.35		24002648.42	499908.00		600667.00	600667.0
(RS. TWO CRORE FORTY LAC T	-		OF FRANKS			24002648.4

PLACE:

DATED:

S.J.K.COLLEGE,

KALANAUR(ROHTAK)

31.03.2018

(M.S. SHARMA)

H.C / ACCTT.

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

FOR ARORA & CHOUDHARY ASSOCIATES

CHARTED ACCOUNTANTS

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

4.1.4 A01072017 (2)

9996023371

Opp. Huda Complex, CIVIL ROAD, ROHTAK-124001

AUDITOR'S REPORT

I have examined the annexed Balance Sheet of SAT JINDA KALYANA EDUCATION SOCIETY (REGD.). KALANAUR (ROHTAK) AS ON 31 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 31st 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

> (RAVESH KUMAR M.NO. 80775

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

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

		BALANCE S	And the second second	THE RESERVE OF THE PARTY OF THE			11	*********
FIG. AS ON 31.03.2017	LIABILITIES		COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER OW	FIG. AS ON 31.03.2017	ASSETS	(FIXED ASSETS)		TAUOMA
	BALANCE AS PER LAST B/S	19934003.42			BUILDING A	AS PER LAST B/S (SJK)	3581391.28	10.000
	ADD: LIFE MEMBERSHIP FEE	0.00		The support of	ADD:DURIN	IG THE YEAR	0.00	3581391.28
		19934003.42		3987942.49	BUILDING A	AS PER LAST B/S/ (B.ED)	3987942.49	
	LESS : EXCESS OF EXPENDITURE				ADD:DURIN	IG THE YEAR	0.00	3987942,49
	OVER INCOME DURING THE YEAR	490066.35	19443937.07		AUDITORIU	IM A/C		Section 1
	S.J.K.COLLEGE, KALANAUR	- No. of St.		13000000.00	CONST. OF	AUDITORIUM		13000000.00
454460.00	COLLEGE FUND A/C	454460.00			CURRENT A	SSETS		
				18392.00	SECURITIES	WITH UHBVN LTD.,KNR	17892.00	
	SAT JINDA SAHIB DHARMARTH				SECURITIES	WITH BSNL LTD.(B.ED)	500.00	18392.00
10000.00	TRUST KALANAUR (ROHTAK)	10000.00			FURNITURE	& FANS		
				70470.00	BALANCE A	S PER LAST B/S	70470.00	
5800000.00 SJ.K.COLLEGE	S.J.K.COLLEGE OF EDU.KNR	5800000.00	6264460.00		ADD:DURIN	IG THE YEAR	0.00	
					TOTAL .		70470.00	
					LESS DEPRIC	CIATION @10%	7047.00	63423.00
					COMPUTER	LLAB, A/C.		
				152460.00	BALANCE AS	S PER LAST B/S	152460.00	
					ADD:DURIN	IG THE YEAR	0.00	
					TOTAL =		152460.00	
					LESS:DEPRE	CIATION @ 60%	91476.00	60984.00
					BUS A/C.			
				1414948.00	BUS FOR CO	OLLEGE	. 1414948.00	
					DEPRECIATI	ON @ 10%	141495.00	1273453.00
			0.0		EQUIPMENT	TA/C,		
				0.00	DURING THE	E YEAR	33350.00	
					DEPRECIATI	ON @ 15%	5003.00	28347.00
-					LOAN AND	ADVANCES		
				1924.00	ADVANCE SI	H.SANJAY KUMAR	1924.00	
				1080000.00	COLLEGE FU	IND(SF) SIK COLLEGE	1080000.00	1081924.00
					CASH,BANK	BALANCE & T.D.R'S		/
					Selection of the select	KNR 5/B A/C NO.8893	248701.64	
					0.000 (25)	NK,ROHTAK	33193.05	
						AUR S/B A/C NO.6732		
						LRTK & UCO KNR	2296.61	2512510.00
26198463.42			25708397.07	26198463.42	TON 3 IN BO	IVALIA OLO ANA	2328349.00	2612540.30 25708397.07

PLACE:

KALANAUR 31.03.2018

d

CORT: AS PER OUR REPORT OF EVEN DATE ANNEXED

KALANAUR (RORLAK) DATY and
POR R.K. KATYALE CO.

CHARTED ROCCOUNTAGE

CONTRACTOR COUNTAGE

Coordinator IQAC

S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Annexure-V (c)

etails .No.	of expenditure against the Name of the Firm	Bill No.	Date	62/-toward UG scheme (12 th Plan Name of the Equipment purchased for repairing of existing equipments			
	Computer Matrix, Chameli Market,	28	28.11.2013	Desktop Computer (Corei3/4GB RAM/500HDD,DVRW/ATX	19000.00		
	Kalanaur	10576	23.12.2013	Invertors (MICROTEK)	11000.00		
2	Raja & Co. Shop No. 45-B, Palika Bazar, Rohtak	10570		Battery (LUMINOUS)	32800.00		
3	Sui-Generes Technology, 115, B-2,	SGT/14- 15/SER023	01.01.2015	Library Software	20000.00		
4	Sector-16, Rohini Computer Matrix, Chameli Market,	151	21.01.2015	DVR 16 Channel CP Plus for CCTV	45000.00		
	Kalanaur (Rohtak)			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			
6	Honest Barcode	3092	06.10.2015		4770.00		
	System, 593/2, Pkt-6, Sector-2, Rohini, Delhi			Bar Code Sticker Lamination	70000.0		
7	Hari Om Enterprises,	117	28.03.2018	A DESCRIPTION OF THE PROPERTY	70000.0		
	Plot No.70, Near			1 Hard Disk Toshiba 4 TB			
1	Sanatan Dharam Mandir, Kalanaur			16 Camera Dome/Bullet CP Plus 2.4M.P.,			
100	(Rohtak)			Power Supply 8 Ch. Camera			
le v				Wiring Bundle			
				Connectors for Camers			
				LED 40"			
1				Installation Charges			
				Stand LED			
1 22				HDMI Wire			
				GRAND TOTALS	213518.		

Signature with seal Principal Principal

Sat Jinda Kalyana Ce

Coordinator IQAC S.J.K. College, Kalanaur

Principal Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

4.1.4801072017(2)

2018-2019

Mobile: 09896300904, 09896450904 H.O.: 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005 Phone: 95-11-41451114

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

> Coordinator S.J.K. College, Kalanaur

For Arora & Choudhary Associates

Chartered Accountants

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

Sat Jinda Kalyana College

Kalangur (Rohtak) Haryana

BALANCE SHEET AS ON 31ST MARCH, 2019

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES

CHARTED ACCOUNTATINS

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

	AMALGAM.	ATED	FUND	
FIG. AS ON 31.03.2018		AMOUNT	FIG. AS ON 31.03.2018	AMOUNT
CAPITAL FUND 501983,59 OPENING BALANCE AS PER LAST B/S	501963.59	1	GUIPMENT ACCOUNTS 36359.00 BALANCE AS PER LAST B/ SHEET 36359.00	
LESS:EXCESS EXP.OVER INCOME DURING THE YEAR	35795.76	466167.83	ADD:ADDITION DURING YEAR 82000.00	
			GRAND TOTAL 118359.00	
SECURITIES 109437.00 LIBRARY SECURITY	119237.00		LESS DEPRECIATIONS @ Rs.15% LONG TERM INVESTMENT	100605.0
500.00 CANTEEN SECURITY	500.00	119737.00	257143.00 A) T.D.R.IN UCO BANK & PNB KNR 257143.00	in the
OTHER LIABILITIES 201.00 SJK COLLEGE (MISC FUND) A/C	201.00		8434.00 B) SECURITIES WITH HVPN KNR 8434.00 CURRENT ASSETS 132372.40 1.UCO BANK KALANAUR NO. 8585 44437.44	265577.0
14380.00 ANTI CANCER FUND	16985.00	17186.00	10421.34 2. P.N.B. KALANAUR A/C.NO.41933 10719.54 82649.10 3. SJK COLLEGE KNR C / FUND A/C. 82649.10	
			202.75 4 S.J.K.COLLEGE SCH A/C 202.75	8
			87851.00 5. SJK COLLEGE KNR, DEV. GRANT A/C 87851.00	E HA
			10000.00 6.M/S TRANTECH COMPUTER SYSTEM 10000.00	S Sy
	**		1049.00 7. INCOME TAX A/C. 1049.00	236908.8
626481.59 G.TOTAL =		603090.83	626481.59	603090.8

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

PLACE:

S.J.K.COLLEGE,

KALANAUR(ROHTAK)

DY.SUPDT.

BURSAR

(DR.N.K.DUA)

Principal

Sat Jinda Kalyana College KALANAUR (Rohtak) Haryana

DATED:

31.03,2019

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

FOR ARORA & CHOUDHARY ASSOCIATES

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IOAC S.J.K. College, Kalanaur

Mobile: 09896300904, 09896450904 H.O.: 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005 Phone: 95-11-41451114

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

Coordinator IOAC 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

ANCE SHEET AS ON 31ST MARCH, 2019

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES

CHARTED ACCOUNTATINS

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 LIABILITIES 31.03.2018		AMOUNT	FIG. AS ON 31.03.2018	ASSETS (FIXED ASSETS)	^	MOUNT
CAPITAL/ ACCUMU	ILATED FUND			A) BUILDING A/C.	The Page	3
545580.36 OPENING BALANCE AS PER	R 545580.36	G. Gar	34814.00	BALANCE AS PER LAST B/ SHEET	34814.00	
0.00 ADD: EXCESS OFINCOME O EXP. DURING THE YEAR	OVER 219382.00	764962.36	87	ADD: ADDITION DURING THE YEAR	0.00	
OTHER LIABILITIES				GRAND TOTAL	34814.00	
28900.00 LIBRARY SECURITY 500.00 LIBRARY MEMBERSHIP FEE	28900.00 E 500.00			LESS DEPRECIATION @ 10%	3481.00	31333.00
94.00 CASH SECURITY FOR BOOK	KS 94.00			B) ELECTRIC INSTALLATION ACCOUNT		
1360.00 GENERAL SCHOLARSHIP 4793.00 SELF-FINANCING FEE & EXI A/C	0.00 PS. 6308.00		529967.00	BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR	529967.00 24021.00	
2000.00 CANTEEN SECURITY 46000.00 SEMINAR GRANT A/C.	2000.00 10979.00	47781.00		GRAND TOTAL LESS DEPRECIATIONS @ 10% C) FURNITURE AND FANS ACCOUNT	553988.00 55399.00	498589.00
			5528.00	BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR	5528.90 0.30	
				GRAND TOTAL LESS DEPRECIATIONS @ 10% D)EQUIPMENT A/C.	5528.00 553.00	4975.00
~		- 1	16289.00	BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR	16289.00	
				GRANT TOTAL	16289.00	100
** ** **				LESS DEPRECIATIONS @ 15% E) CURRENT ASSETS	2443.00	13846 00
TO THE RESERVE OF THE PERSON O			4793.00	1. UCO BANK, SELF FINANCING A/C.20586	5308.00	
			34836.36 1000.00	2. UCO BANK, KNR S/B 018673 3. SJK COLLEGE BC SCHOLARSHIP	255692.36	
		16	1000.00	4. SJK COLLEGE LIG SCHOLARSHIP 5. SJK COLLEGE, H.S.M.SCH.	1000.00	
629227.36				-	1000.00	264000.36
020227.00		812743.36	629227.36			812743.36

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

PLACE:

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

PRINCIPASIDAL

Sat Jinda Kelyana College KALANAUR (Robitak) Haryana

_D:

31.03.2019

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

(S.K.ARORA)

Sat Jinda Kalyana College Kalonaur (Rohtak) Haryana

Coordinator IQAC

S.J.K. College, Kalanaur .

Mobile : 09896300904, 09896450904 H.O. : 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005 Phone : 95-11-41451114

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.

Place: Rohtak Date: 15.4.2019

> 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

Branch Office: B-III/1853, Ist Floor, Upstairs Shanti Plywood, Shant Mai Chowk, Civil Road, Rohtak Phone: 01262- (O) 252521, 250904, (R) 266663 E-mail: arora.sk1959@gmail.com

EALANCE SHEET AS ON 31ST MARCH, 2019

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES

CHARTED ACCOUNTATINS

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		(FIXED ASSETS)	AM	OUNT
31.03.2018 6736904.51 OPENING BALANCE AS PER	6736904.51	31.03.2018		ENT ACCOUNTS		
LAST B/S add: EXCESS OF INCOME OVER	3227399.42 9964303.93	75489.00	BALANCE A	S PER LAST B/ SHEET	75489.00	
EXP. DURING THE YEAR			ADD:ADDIT	ION DURING THE YEAR	6797.00	
LOAN & ADVANCES			G.Total		82286.00	
82649.10 AMALGAMATED FUND A/C	82649.10	717021.00		RECIATION @ 15%	12343.00	69943.00
400.00 S.J.K.COLLEGE, KNR(SCH A/C)	400.00		B) FURNITU	JRE AND FANS ACCOUNT		
260.00 GROUP INSURANCE PREMIUM 16118999.81 PROVIDENT FUND ACCOUNTS	260.00 20488330.81			AS PER LAST B/ SHEET ION DURING THE YEAR	717021.00 139958.00	
(AS PER P.F. LAGER) 600667.00 CONTRIBUTION TO PEN.	0.00		G.Total =		856979.00	
48535.00 EXCESS AMT. OF PENSION RECD.	49985.00	1289447.00	LESS:DEPR	RECIATION @ 10%	85698.00	771281.0
414233.00 PENSION PAYABLE A/C.	0.00		C)BUILDING	G EXPS.		
0.00 EMPLOYEE CONT.TO PEN.SCHEME	179204.00 / 20800828.91		New York and the second	AS PER LAST B/ SHEET	1289447.00	
			ADD: ADDIT	TION DURING THE YEAR GRAND TOTAL	65157.00 1354604.00	
		569958.00	LESS DEPR	RECIATION @ Rs.10%	135460.00	1219144.0
			D) ELECTR	IC INSTALLATION		
			BALANCE A	AS PER LAST B/ SHEET	569958.00	
			ADD: ADDIT	TION DURING THE YEAR	0.00	
			TOTAL =		569958.00	
			LESS DEPR	RECIATIONS @ 10	56996.00	512962.0
			E).LIBRAR	Y BOOKS A/C.		
		0.00	DURING TH	HIS YEAR	122089.00	
			LESS: DEP	RICIATION @ 20%	24418.00	97671.0
			F)LAB.EXP	S.A/C.		
		0.00	DURING TH	HIS YEAR	259763.00	
			LESS: DEP	RICIATION @ 10%	25976.00	233787.0
			G)LONG TE	ERM INVESTMENT		
			II) ELEC. SE	S.B.I.KAHANAUR/UCO BANK CURITIES WITH HSEB NT ASSETS	325815.00 640.00	326455.0
		2006729.00	1UCO BAN	NK,KNR SALARY A/C.No.8750	5726523.00 /	
		1416072.94	2. UCO BAN	K, KNR COLLEGE FUND A/C.8588	482046.56	
		2100.00	3. SJK COL	LEGE DEV. GRANT //C	2100.00	
				LEGE KNR (MISC FUND)	17043.25	
				IK,KNR PENSION A/C,18337	361628.22	/
			6. SJK EDU	ICATION SOCIETY KNR, A/C	454460.00	7043801.0
		15499238.00		UCO BANK, KALANAUR	18071652.00	
		619761.81	2. BAL. IN S/	B C.P. FUND A/C ON UCO KNR	2416678.81	
			J)CONT. TO	PEN. SCHEME INVESTMENT		20488330.8
		600667.00	BAL. IN S/B	A/C UCO KNR		
		0.00	INCOME TA	X A/C.	0.00	0.0
24002648.42	30765132.8	4 24002648.42				1758.0
(RS. THREE CRORE SEVEN LAC	SIXTY FIVE THOUSAND ONE	HUNDRED THIRT	Y TWO & PA	USE FIGHTY FOUR ONLY		30765132.8
	. A	\ \\	TAND OF PA			0
	M/sump	Mu. M	, .	incipalNegue		N
ACE: S.J.K.COLLEGE,	(M.S. SHARMA)	GUR WINDER S		incipal	ELWY	N BATHLA)

KALANAUR(ROHTAK)

DATED:

31.03.2019

DY.SUPDT.

Coordinator

S.J.K. College, Kalanaur

IQAC

BURGAR Sat Jinda Kalyana College ARAT Kalanaur (Rohtak Haryana AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR ARORA & CHOUDHARY ASSOCIATES C.A.

Jinda Kalyana College Kalanaur (Rohtak) Haryana

414A01072018 (2)

GEN.SECRETARY

R. K. Katyal & Co. Chartered Accountants

Opp. Huda Complex, CIVIL ROAD, ROHTAK-124001

AUDITOR'S REPORT

I have examined the annexed Balance Sheet of SAT JINDA KALYANA EDUCATION SOCIETY (REGD.). KALANAUR (ROHTAK) AS ON 31ST 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 31st March, 2019.

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

FOR R.K.KATYAL & CO. CHARTERED ACCOUNTANTS

M.NO. 80775

Coordinator IQAC

S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanaur (Rohiak) Haryana

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

IG. AS ON	LIABILITIES	The state of the s	Control of the Contro	CH,2019	ACCETC	(FIVED ASSETS)		AMOUNT
1.03.2018	LIABILITIES		AMOUNT	FIG. AS ON 31.03.2018	ASSETS	(FIXED ASSETS)		
19443937.07	BALANCE AS PER LAST BALANCCE	19443937.07	THUNE TO STATE	3581391.2	B BUILDING	AS PER LAST BALANCE SHEET (SJKC)	3581391.28	
*	ADD: LIFE MEMBERSHIP FEE	4200.00			ADD:DURI	NG THE YEAR	0.00	3581391.2
	TOTAL=	19448137.07		3987942.4	BUILDING	AS PER LAST BALANCE SHEET (B.ED)	3987942.49	
	ADD : EXCESS OF INCOME OVER				ADD:DURI	NG THE YEAR	0.00	3987942.4
	EXPENDIURE DURING THE YEAR	83345.40	19531482.47		AUDITORI	UM A/C	-	
454460.00	S.J.K.COLLEGE,KNR COLLEGE FUND	454460.00		13000000.0	AUDITOR	IUM A/C.		13000000.0
10000.00	SAT JINDA SAHIB DHARMARTH TRUST	10000.00			CURRENT	ASSETS		
5800000.00	S.J.K.COLLEGE OF EDU.KNR	5800000.00	6264460.00	18392.0	ELECTRIC S	SECURITY WITH H.S.E.B.KALANAUR	17892.00	
	A) **				TELEPHON	E SECURITY WITH BSNL LTD.(B.ED)	500.00	18392.0
					FURNITUR	E & FANS		
				63423.0	and the same of the same of	AS PER LAST BALANCE SHEET	63423.00	
						NG THE YEAR	0.00	
					TOTAL =		63423.00	
						ICIATION @10%	6342.00	57081.
						R LAB. A/C.	0312.00	37001.
				60984 0		AS PER LAST BALANCE SHEET	60984.00	
				00364.00		•		
	# H					NG THE YEAR	0.00	
		. 0			TOTAL =		60984.00	
	Fact of the control o					ECIATION @40%	24394.00	36590.0
(1) b				V42078-0-850-0-50	BUS A/C.	353033300 IT		
i.				1273453.00	BUS FOR C		1273453.00	
				8 8	DEPRECIAT	ION @ 15%	191018.00	1082435.0
			83		EQUIPMEN	IT A/C.		- 5 A
				28347.00	DURING TH	HE YEAR	28347.00	
					DEPRECIAT	TION @ 15%	4252.00	24095.0
	4 4				LOAN AND	ADVANCES		
				1924.00	ADVANCE	A/C.SH.SANJAY KUMAR,CLERK	0.00	
				0.00	LAON RECO	OVERABLE FROM RAM SANEHI MALI	50000.00	
				1080000.00	COLLEGE F	UND(SF) SJK COLLEGE,KALANAUR	1080000.00	1130000.0
						K BALANCE & T.D.R'S	-	
				248701.64	UCO BANK	KNR S/B A/C NO.8893	501243.84	
						ANK,ROHTAK A/C.NO.16049	46117.05	
			10			IAUR S/B A/C NO.67320	2305.81	
						DI,RTK & UCO KNR	2328349.00	2070045 -
25708397.07		7. 1.	25795942.47	25708397.07		The state of the s	2328349.00	2878015.70 25795942.47

.CE: DATED: KALANAUR 31.03.2019

ACCOUNTANT 31)

TREASURER

MAL ANAUK (ADMON) HALVADO

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

Coordinator

IQAC S.J.K. College, Kalanaur Principal

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

2019-2020

Mobile : 09896300904, 09896450904 H.O. : 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005

Phone: 95-11-41451114

AUDIT REPORT

We Have Audited the Income & Expenditure Accounts of <u>Boys Fund</u> for the year ending 31.3.2020 and <u>Balance Sheet as on 31.03.2020</u> of <u>Sat Jinda Kalyana College Kalanaur, Rohtak</u> 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: 15.04.2020.

For Arora & Choudhary Associates

Chartered Accountants

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

(Partner)

Coordinator

S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College

Kalanaur (Rohtak) Haryana

BALANCE SHEET AS ON 31ST MARCH, 2020

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES

CHARTED ACCOUNTAINS

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

DOVC FUND

		DOTO FUND	ט	
IG AS ON	LIABILITIES	AMOUNT	_	

FIG. AS ON

ASSETS (FIXED ASSETS)

AMOUNT

CAPITAL/ ACCUMULATED	FUND		A) BUILDING A/C.	*	
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 OFINCOME OVER EXP. DURING THE YEAR	294592.74	1059555.10	ADD: ADDITION DURING THE YEAR	13465.00	
OTHER LIABILITIES 28900.00 LIBRARY SECURITY 500.00 LIBRARY MEMBERSHIP FEE	28900.00 500.00		GRAND TOTAL LESS DEPRECIATION @ 10%	44798.00 4480.00	40318.00
94.00 CASH SECURITY FOR BOOKS	94.00		B) ELECTRIC INSTALLATION ACCOUNT		
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	GRAND TOTAL LESS DEPRECIATIONS @ 10% C) FURNITURE AND FANS ACCOUNT	507690.00 50769.00	456921.00
			4975.00 BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR GRAND TOTAL	4975.00 5976.00 10951.00	
			LESS DEPRECIATIONS @ 10% DIEQUIPMENT A/C.	1095.00	9856.00
A de la se			13846.00 BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR GRANT TOTAL	13846.00 15350.00 29196.00	
			LESS DEPRECIATIONS @ 15% E)LONG TERM INVESTMENT	4379.00	24817.00
			0.00 F.D.R.AT UCO BANK, KALANAUR F) CURRENT ASSETS 5308.00 1. UCO BANK, SELF FINANCING A/C.20586	5496.00	100000.00
			255692.36 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.	467116.10 1000.00 1000.00 1000.00	475612.10
				1000.00	4/0012.10

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

PLACE:

S.J.K.COLLEGE, KALANAUR(ROHTAK) (M.S. SHARMA) SUPDT.

(GURYNDER SINGH) BURSAR

(DR.N.K.DUA) PRINCIPAL

DATED:

31.03.2020

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

(S.K.ARORA)

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

4.1.4A01072019 (2)

Mobile : 09896300904, 09896450904 H.O. : 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005 Phone : 95-11-41451114

AUDIT REPORT

We Have Audited the Income & Expenditure Accounts of <u>College Fund</u> for the year ending 31.3.2020 and <u>Balance Sheet</u> as on 31.03.2020 of <u>Sat Jinda Kalyana College Kalanaur, Rohtak</u> 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 IOAC

S.J.K. College, Kalanaur

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

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

BALANCE SHEET AS ON 31ST MARCH, 2020

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES CHARTED ACCOUNTAINS

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) AMOUNT 31.03.2019 9964303.93 OPENING BALANCE AS PER LAST 9964303.93 A) EQUIPMENT ACCOUNTS BALANCE SHEET LESS: EXCESS OF EXPENDITURE 4119587.73 5844716.20 69943.00 BALANCE AS PER LAST BALANCE SHEET 69943.00 OVER INCOME DURING THE ADD:ADDITION DURING THE YEAR 0.00 **LOAN & ADVANCES** G.Total 69943.00 82649.10 AMALGAMATED FUND A/C 82649.10 LESS:DEPRECIATION @ 15% 10491.00 59452.00 400.00 S.J.K.COLLEGE, KNR(SCH A/C) 400.00 B) FURNITURE AND FANS ACCOUNT 260.00 GROUP INSURANCE PREMIUM 260.00 771281.00 BALANCE AS PER LAST BALANCE SHEET 771281.00 20488330.81 PROVIDENT FUND ACCOUNTS 21734031.22 ADD: ADDITION DURING THE YEAR 40450.00 (AS PER P. FUND. LEDGER)
49985.00 EXCESS AMT. OF PENSION RECD. 49985.00 G.Total = 811731.00 179204.00 EMPLOYEE CONT. TO PEN. SCHEME 0.00 21867325.32 LESS: DEPRECIATION @ 10% 81173.00 730558.00 C)BUILDING EXPS. 1219144.00 BALANCE AS PER LAST BALANCE SHEET 1219144.00 ADD: ADDITION DURING THE YEAR **GRAND TOTAL** 1219144.00 LESS DEPRECIATION @ Rs. 10% 121914.00 1097230.00 D) ELECTRIC INSTALLATION 512962.00 BALANCE AS PER LAST BALANCE SHEET 512962.00 ADD: ADDITION DURING THE YEAR 0.00 TOTAL = 612962.00 LESS DEPRECIATION @ 10% 51296.00 461666.00 E).LIBRARY BOOKS A/C. 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 F)LAB.EXPS.A/C. 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 **G)LONG TERM INVESTMENT** 325815.00 I) F.D.R. IN UCO BANK, KALANAUR 325815.00 640.00 II) ELECTRIC SECURITIES WITH HSEB 326455.00 640.00 H) CURRENT ASSETS 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 17043.25 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 I)PROVIDENT FUND INVESTIMENTS A/C 18071652.00 1.FDRSs IN UCO BANK, KALANAUR 17416699.00

30765132.84

PLACE:

S.J.K.COLLEGE.

KALANAUR(ROHTAK)

DATED:

31.03.2020

M.S. SHARMA)

Coordinator

IOAC

SUPDT.

S.J.K. College, Kalanaur

27712041.52 30765132.8

NDER SINGH) RSAR

1758.00 INCOME TAX A/C

(DR.N.K.DUA)

PRINCIPAL

BHUSHAN BATHLA) GEN.SECRETARY

4317332.22

21734031.22

27712041.52

1758.00

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

FOR ARORA & CHOUDHARY ASSOCIATES C.A.

2416678.81 2. BAL. IN S/B C.P. FUND A/C ON UCO KNR

Principal ⁄ at Jinda Kalyana College Ralanaur (Rohtak) Haryana

41.4 A01072019(1)

Mobile: 09896300904, 09896450904 H.O.: 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005

Phone: 95-11-41451114

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 31st March, 2020.
 - ii) In case of Income & Expenditure the Surplus for the year ended on that date.

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

Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

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

4.1.4A01072019(2)

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

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

	EXPENDITURE	AMOUNT I		INCOME	AMOUNT
31.03.2019	TO MGT. CONT.TOWARDS STAFF SALARY	2607351.00	1320.00	BY ANNULA SUBSCRIPTION A/C.	120.00
1854903.00	10 MGI. CONT. TOWARDS STAFF SALART	2007551100			
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	0 TO TA/DA & TOUR EXPS	0.00	500.00	BY L/MEMBERSHIP RENEWAL FEE	500.00
0.00	0 TO ADVERTISEMENT	18500.00	201760.00) BY MISC.RECEIPT	5000.00
103617.0	0 TO BUS EXPS.A/C.	104375.00	0.00	BY CONTRINUTION FROM SJS TRUST	1010000.00
147985.0	0 TO DIESEL EXPS.FOR BUS	145188.00	3500000.0	BY CONT.FROM S.J.K.COLLEGE OF EDU.	5500000.00
16974.0	0 TO GENERAL EXPS. A/C	26965.00	126500.0	0 BY ANNUAL CONT.FROM LIFE MEMBERS	126500.00
82.6	0 TO BANK CHARGES	3085.41	0.0	0 BY EXCESS OF EXP. OVER INCOME	0.00
0.0	00 TO MAINTENANCE OF BUILDING A/C.	256824.00			
0.0	00 TO LAB. EXPENSES A/C.	179621.00	(291-	11+150450)	
44675.0	00 TO FUNCTIIONS & FESTIVAL A/C.	0.00			
226006.0	00 TO DEPRECIATION CHARGES	186323.00			
3083345.4	40 TO EXCESS OF INCOME OVER EXP.	3647298.59			
5908539.0	00	7588956.00	5908539.0	00	7588956.00

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

PLACE:

KALANAUR

DATED: 31.03.2020

TREASURER

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

FOR ARORA & CHOUDHRY ASSOCIATES

CHARTED ACCOUNTANTS

(S.R.ARORA)

Principal

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur SAT JINDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR(ROHTAK)

FIG. 43 ON 31.03.2019	LIABILITIES		AMOUNT	FIG. AS ON 31.03.2019	ASSETS (FIXED ASSETS)		AMOUNT
-	BALANCE AS PER LAST BALANCCE	22531482.47		3581391.28	BUILDING AS PER LAST BALANCE SHEET (SIKC)	3581391.28	
	ADD: LIFE MEMBERSHIP FEE	6300.00		10) -1/	ADD:DURING THE YEAR	2077243.00	5658634.2
	TOTAL=	22537782.47		3987942.49	BUILDING AS PER LAST BALANCE SHEET (B.ED)	3987942.49	
	ADD : EXCESS OF INCOME OVER				ADD:DURING THE YEAR	0.00	3987942.4
	EXPENDIURE DURING THE YEAR	3647298.59	26185081.06		AUDITORIUM A/C		
454460.00	S.J.K.COLLEGE,KNR COLLEGE FUND	454460.00		13000000.00	BALANCE AS PER LAST BALANCE SHEET	13000000.00	
					ADD: DURING THE YEAR	1960085.00	14960085.00
10000.00	SAT JINDA SAHIB DHARMARTH TRUST	0.00			CURRENT ASSETS		
5800000.00	S.J.K.COLLEGE OF EDU.KNR	5800000.00	6254460.00	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	18392.00
					FURNITURE & FANS		
2 2				57081.00	BALANCE AS PER LAST BALANCE SHEET	57081.00	
					ADD:DURING THE YEAR	0.00	
					TOTAL =	57081.00	
					LESS DEPRICIATION @10%	5708.00	51373.00
92					COMPUTER LAB. A/C.		
8				36590.00	BALANCE AS PER LAST BALANCE SHEET	36590.00	
					ADD:DURING THE YEAR	0.00	
					TOTAL =	36590.00	
					LESS:DEPRECIATION @40%	14636.00	21954.00
					BUS A/C,	•	
				1082435.00	BALANCE AS PER LAST BALANCE SHEET	1082435.00	20
#					DEPRECIATION @ 15%	162365.00	920070.00
					EQUIPMENT A/C.		
				24095.00	BALANCE AS PER LAST BALANCE SHEET	24095.00	
					DEPRECIATION @ 15%	3614.00	20481.00
					LOAN AND ADVANCES		
				50000.00	LAON RECOVERABLE FROM RAM SANEHI MALI	0.00	
				1080000.00	COLLEGE FUND(SF) SJK COLLEGE, KALANAUR	1375000.00	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	5494257.57
					INCOME TAX A/C.		18898.00
28883488.75	¥.	46	32527087.34	28883488.75		-	32527087.34

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

PLACE: DATED:

KALANAUR 31.03.2020 Manuel SUPDT.

TREASURER

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

(million -

(S.K.ARORA)

Coordinator IQAC

S.J.K. College, Kalanaur

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

2020-2021

S.K.NARA & ASSOCIATES CHARTERED ACCOUNTANTS

Mobile No.:9896764868 H.No.-1576/34,Gali No.-7 Sheetal Nagar,Rohtak - 124001.

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.
- 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 ACCOUNTINTS

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

M. No. 511926

(Proprietor)

Coordinator

IOAC

S.J.K. College, Kalanaur

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4.1.4401072020(2)

BALANCE SHEET AS ON 31ST MARCH,2021

BOYS FUND

Mobile No.: 9896764868 S.K.NARA & ASSOCIATES CHARTERED ACCOUNTANTS

SHEETAL NAGAR, ROHTAK -124001

IG. AS ON 1.03.20 29	LIABILITIES	^	MOUNT	FIG. AS ON 31,03.2015	ASSETS (FIXED ASSETS)		AMOUNT
-	CAPITAL/ ACCUMULATED	FUND			A) BUILDING A/C.		
1059555.	10 OPENING BALANCE AS PER LAST B/S	1059555.10		40318.00	BALANCE AS PER LAST B/ SHEET	40318.00	
0.0	INCOME DURING THE YEAR	80706.22	978848.88		ADD: ADDITION DURING THE YEAR	0.00	t
	OTHER LIABILITIES				GRAND TOTAL	40318.00	
28900.	00 LIBRARY SECURITY	28600.00		40	LESS DEPRECIATION @ 10%	4032.00	36286.00
500.	00 LIBRARY MEMBERSHIP FEE	500.00				-	
94.	00 CASH SECURITY FOR BOOKS	94.00			B) ELECTRIC INSTALLATION ACCOUNT		
5496.	00 SELF-FINANCING FEE & EXPS.	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	1
	00 SEMINAR GRANT A/C.	10979.00	42173.00	36	GRAND TOTAL	459696,00	
	A SECTION AND THE SECTION OF THE PROPERTY OF THE SECTION OF THE SE		10.000.000		LESS DEPRECIATIONS @ 10%	45970.00	413726.0
					C) FURNITURE AND FANS ACCOUNT		
				9856.00	BALANCE AS PER LAST B/ SHEET	9856.00	
<u> </u>					ADD: ADDITION DURING THE YEAR	0.00	
		16 6			GRAND TOTAL	9856.00	
					LESS DEPRECIATIONS @ 10%	986.00	8870.0
					D)EQUIPMENT A/C.		
				24817.00	BALANCE AS PER LAST B/ SHEET	24817.00	100
					ADD: ADDITION DURING THE YEAR	12990.00	
					GRANT TOTAL	37807.00	
					LESS DEPRECIATIONS @ 15%	5671.00	32136.0
					E)LONG TERM INVESTMENT		
				100000.00	F.D.R.AT UCO BANK, KALANAUR		100000.0
				1502000	F) CURRENT ASSETS		
				5496.00	1. UCO BANK, SELF FINANCING A/C.20586	0.00	
					2. UCO BANK, KNR S/B A/C.NO.018673	430003.88	
					3. SJK COLLEGE BC SCHOLARSHIP	0.00	
					4. SJK COLLEGE LIG SCHOLARSHIP	0.00	
				1000.00	5. SJK COLLEGE, H.S.M.SCH.	0.00	430003.8
1107524.	10	G.TOTAL =	1021021.88	1107524.10		G.TOTAL =	1021021.8

ACE:

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

NDER SINGH) BURSAR

(DR.N.K.DUA) Princip:PRINCIPAL

Sat Jinda Kalyana College Colonnur (Rohiak) Haryana

TED:

31.03.2021

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

CHARTERED ACC

(S.K.NARA) FRN - 025520

Coordinator IQAC

S.J.K. College, Kalanaur

Principal Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

Mobile No.:9896764868 H.No.-1576/34, Gali No.-7 Sheetal Nagar, Rohtak - 124001.

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.
 - None of the Fixed Assets have been revalued during the year. ii)
 - No provision have been made for outstanding expenses during the iii) 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 ACCOUNTINTS

58105 12021

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

(Proprietor)

Coordinator IOAC

S.J.K. College, Kalanaur

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

	COLLEGE	FUND	SHEE	TAL NAGAR, ROH	AK -124001
FIG. AS ON LIABILITIES		AMOUNT	FIG. AS ON ASSETS (FIXED ASSETS)		AMOUN
31.03.2020 5844716.20 OPENING BALANCE AS PER LAS	T 5844716.20		31.03.2020 A) EQUIPMENT ACCOUNTS		-
BALANCE SHEET LESS: EXCESS OF EXPENDITURI OVER INCOME DURING THE YEAR	2282709.66	3562006.54	59452,00 BALANCE AS PER LAST BALANCE SHEET	59452,00	
LOAN & ADVANCES 82649.10 AMALGAMATED FUND A/C	82649.10	19 583	ADD:ADDITION DURING THE YEAR G.Total LESS:DEPRECIATION @ 15%	0.00 59452.00 8918.00	50534.
400,00 S.J.K.COLLEGE, KNR(SCH A/C)	400.00		B) FURNITURE AND FANS ACCOUNT		
260.00 GROUP INSURANCE PREMIUM	200.00		730558.00 BALANCE AS PER LAST BALANCE SHEET	730558.00	
21734031.22 PROVIDENT FUND ACCOUNTS (AS PER P. FUND. LEDGER)	21580070.97		ADD ADDITION DURING THE YEAR	104947.00	
49985.00 EXCESS AMT, OF PENSION RECD.	49985.00		G.Total =	835505.00	
0.00 LEAVE ENCASHMENT PAYABLE	126697.00	21840002.07	LESS:DEPRECIATION @ 10%	83551.00	751954
27			CIBUILDING EXPS. 1097230.00 BALANCE AS PER LAST BALANCE SHEET ADD: ADDITION DURING THE YEAR GRAND TOTAL	1097230.00 0.00 1097230.00	
			LESS DEPRECIATION @ Rs.10% D) ELECTRIC INSTALLATION 461666.00 BALANCE AS PER LAST BALANCE SHEET	109723.00	987507
			ADD: ADDITION DURING THE YEAR	0.00	
			TOTAL =	461666.00	
			LESS DEPRECIATION @ 10% E).LIBRARY BOOKS A/C.	46167.00	415499
			158174.00 BALANCE AS PER LAST BALANCE SHEET	158174.00	
			ADD: ADDITION DURING THE YEAR	0.00	
19			TOTAL =	158174.00	
			LESS DEPRECIATION @ 20% FILAB.EXPS.A/C.	31635.00	126539
			210408.00 BALANCE AS PER LAST BALANCE SHEET ADD: ADDITION DURING THE YEAR	210408.00	
			TOTAL =	394862.00	
			LESS DEPRECIATIONS @ 10% G)LONG TERM INVESTMENT	39486.00	355376.
			325815,00 I) F.D.R. IN UCO BANK, KALANAUR	365844.00	
			640.00 II) ELECTRIC SECURITIES WITH HSEB H) CURRENT ASSETS	640.00	366484.
			1975571.00 1UCO BANK,KNR SALARY A/C.No.8750	1239,75	
			56467.08 2. UCO BANK, KNR COLLEGE FUND A/C.8588	46630.52	
		6166	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	768044.
			1)PROVIDENT FUND INVESTIMENTS A/C 17416699.00 1.FDRSs IN UCO BANK, KALANAUR		
			4317332.22 2. BAL. IN S/B C.P. FUND A/C ON UCO KNR	20193386.00	
7740044 00			1758 00 INCOME TAY A/C	1386684.97	21580070.9
7712041.52		25402008.61 2	7712041.52		0.0

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

(M.S. SHARMA) SUPDT.

Principal PRINCIPAL Sal Jiada Kalyana College

(BHARAT BHUSHAN BATHLA)

Kalunaur (Roldak) Haryana AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED FOR S.K.NARA & ASSOCIATES OF A & ASSOCIATES O

M. No. 511926

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

Mobile: 09896300904, 09896450904 H.O.: 8/28, W.E.A., Abdul Aziz Road, Karol Bagh, New Delhi-110005

Phone: 95-11-41451114

AUDIT REPORT

We Have examined the annexed Balance Sheet of <u>Sat Jinda Kalyana Education</u>

<u>Society (Regd.) Kalanaura, Rohtak</u> as on <u>31.03.2021</u> 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 31st 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

(Partner) M.NO. 84307

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Branch Office: B-III/1853, Ist 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)

TIC AS ON	HABILITIES	BALANCE SHE	AMOUNT		ASSETS	(EIVED ASSETS)		AMOUNT
FIG. AS ON 31 93.2020	LIABILITIES			FIG. AS ON 31.03.2020	ASSETS	(FIXED ASSETS)		
	6 BALANCE AS PER LAST BALANCCE	26185081.06			BUILDING A	AS PER LAST BALANCE SHEET (SJKC)	5658634.28	
	ADD: LIFE MEMBERSHIP FEE	154000.00			ADD:DURIN	NG THE YEAR	4059877.00	9718511.28
85	TOTAL=	26339081.06		3987942.49	BUILDING A	AS PER LAST BALANCE SHEET (B.ED)	3987942.49	
	ADD : EXCESS OF INCOME OVER				ADD:DURIN	IG THE YEAR	0.00	3987942.49
	EXPENDIURE DURING THE YEAR	4434029.05	30773110.11		AUDITORIU	IM A/C		***
454460.0	S.J.K.COLLEGE,KNR COLLEGE FUND	254460.00		14960085.00	BALANCE A	S PER LAST BALANCE SHEET	14960085.00	
					ADD:DURIN	IG THE YEAR ,	2379037.00	17339122.00
0.0	0 SAT JINDA SAHIB DHARMARTH TRUST	0.00			CURRENT A	SSETS		
5800000.0	0 S.J.K.COLLEGE OF EDU.KNR	5800000.00	6054460.00	18392.00	ELECTRIC SE	ECURITY WITH H.S.E.B.KALANAUR	17892.00	
87546.2	8 INTEREST ACCRUED A/C.		87546.28		TELEPHONE	SECURITY WITH BSNL LTD.(B.ED)	500.00	18392.00
					FURNITURE	& FANS		
				51373.00	BALANCE A	S PER LAST BALANCE SHEET	51373.00	*
					ADD:DURIN	IG THE YEAR	80465.00	
					TOTAL =		131838.00	
					LESS DEPRIC	CIATION @10%	13184.00	118654.00
					COMPUTER	LAB. A/C.		
				21954.00	BALANCE A	S PER LAST BALANCE SHEET	21954.00	
					ADD:DURIN	IG THE YEAR	0.00	3
					TOTAL =		21954.00	
					LESS:DEPRE	CIATION @40%	8782.00	13172.00
					BUS A/C.			
~				920070.00	BALANCE A	S PER LAST BALANCE SHEET	920070.00	
					DEPRECIATI	ION @ 15%	138011.00	782059.00
					EQUIPMENT	T A/C.		
			-	20481.00	BALANCE A	S PER LAST BALANCE SHEET	20481.00	
					DEPRECIATI	ON @ 15%	3072.00	17409.00
				0.00	SMART CLA	SS ROOM EQUIPMENTS	105000.00	
					DEPRECIATI	ON @ 15%	15750.00	89250.00
				0.00	SOLAR PAN	EL/LIGHTS	461782.00	
					DEPRECIATI	ON @ 40%	184713.00	277069.00
					LOAN AND	ADVANCES		
				0.00	ADVANCE A	/C.(SHIVAM PANT WORKS)	350000.00	
						IND(SF) SJK COLLEGE,KALANAUR	1480000.00	1830000.00
						NCE & T.D.R'S		
				47209.23		KNR S/B A/C NO.8893	146822.68	
						NK,ROHTAK A/C.NO.16049	157261.05	
						AUR S/B A/C NO.67320	2309.61	
79					AXIS BANK,		4331.00	
						II, Canara Bank,Rtk & UCO KNR	2407140.28	2717864.62
					INCOME TAX		2407140.28	THE WAY TO
32527087.34	1 1 2 2 2 2	15	36915116.39	32527087.34				5671.00 36915116.39

PLACE: DATED:

KALANAUR 31.03.2021

TREASURER

Sparan Education Societ

er (Rolitali) Haryana

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

Principal

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC

S.J.K. College, Kalanaur