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



NAAC ACCREDITATION -2022 Cycle 3

Extended Profile

4. Institution

- 4.2 Total Expenditure Excluding Salary Year-wise During last five years (INR in Lakhs)
 - 1. Audited Statement of Income and Expenditure Highlighting the Desired Items

Submitted to



National Assessment and Accreditation Council

2016-2017

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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:-

- 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 BOHTAKO

Place: Rohtak

Date: 31.3.2017.

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

(Partner)

Coordinator IOAC

S.J.K. College, Kalanaur

Principal Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

Near

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

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

PHONE 252521 (0),26663 (R)
ARORS & CHOUDHARY ASSOCIATS
CHARTED ACCOUNTANTS
17, GEETA COMPLEX
OPP SESSION COURT ROHTAK

NCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH 2017 (01.4.2016 TO 31.03.2017)

	AMALAGAM	ATED	FUND	
FIG. AS ON		7	IG. AS ON	
31.03.2016	EXPEDNITURE	AMOUNT 3	1.03.2016 INCOME	AMOUNT
65383,00	TO FUNCATION & FESTIVAL A/C	153549.00	95700,00 BY AMALGAMATED FUND A/C	123300.00
11300,00	TO GENERAL / MISC EXPENSES A/C	3164.00	5636,00 BY IDTY, CARD FEE A/C	8270.00
72610.00	TO GAME & SPORTS A/C	242319,00	214266.00 BY INTEREST ON TDR & SB A/C	86077,50
20550,00	TO PAY & ALLOWANCE A/C	20400.00	20800,00 BY LIBRARY SECURITY FORFFITED A/C	22860,00
11089,00	TO READING ROOM EXPENSES A/C	19246.00	7795.00 BY HOUSE EXAMS FEE & EXPS. A/C	8525.00
3122.00	TO BANK CHARGES A/C	4342.50	6120.00 BY YOUTH WELFARE FEE A/C	6300.00
904.00	TO TA/DA. & TOUR EXPENSES A/C TO TUBWELL/ WATER ARRANGEMENT	4810,00	12240.00 BY, M.D. UNIV, SPORTS REGD. FEE A/C	16600.00
22960.00	EXP. A/C	59312.00	6380.00 BY STS. ASSOCIATION FEE A/C	8180,00
346931.00	TO MAINTENANCE OF BUILDING	132620,00		
77251,00	TO FURNITURE & FAN REPAIR	0.00		
135075,14	TO DEPRECIATION AC	4350.00	0.00 BY NCC FEE A/C BY EXCESS OF EXPENDITURE OVER	0.00
45497.00	TO MAGAZINE FEE & EXPS. A/C	38785,00	445255.14 INCOME DURING THE YEAR	428171.00
	TO EARN WHILE LEARN SCHEME A/C.	17075.00		
914.00	TO NCC CHARGES & EXPS. A/C TO EXCESS OF INCOME OVER EXPS/	8251.00		
0.00	DURING THE YEAR	0.00		
813586.14	GRAND TOTAL	708223.50 8	13586.14	708223.50

(RS. SEVEN LAC EIGHT THOUSAND TWO HUNDRED TWENTY THREE & PS.FIFTY ONLY)

PLACE: S.J.K. COLLEGE KALANAUR (ROHTAK) (M.S.SHARMA) H.C. ACCTT. (GURVINDER SINGH)

(SUNITA SACHDEVA)

DATED 314

31.03.2017

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

X

(S.K.ARORA)

Coordinator 10AC

S.J.K. College, Kalanaur

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

0989645090 FREM 003876

Frod Acct

SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

BALANCE SHEET AS ON 31ST MARCH, 2017

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

		AMALGAMA		IG. AS ON	AM	TAUC
IG. AS ON		A	RIPONIA I	1.03.2016		
103,2016	CAPITAL FUND OPENING BALANCE AS PER	1083071.20		A) EQUIPMENT ACCOUNTS 0.00 BALANCE AS PER LAST BI SHEET	0.00	
	LAST B/S LESS EXCESS EXP OVER	428171.00	654900.20	ADD-ADDITION DURING YEAR	29000.00	
	INCOME DURING THE YEAR			GRAND TOTAL	29000.00	
	SECURITIES			LESS DEPRECIATIONS @ Rs. 15%	4350.00	24650.0
	LIBRARY SECURITY	67637.00		B) FURNITURE AND FANS ACCOUNT		
	CANTEEN SECURITY	500.00		0.00 BALANCE AS PER LAST B/ SHEET	28118.42	
	CASH SECURITIES FOR BOOKS	0.00	68137.00	ADD: ADDITION DURING THE YEAR	0.00	
0.00				GRAND TOTAL LESS DEPRECIATIONS/BURNT/DESTROYED	28118.42 28118.42	
120000	OTHER LIABILITIES	201.00				0.0
	SJK COLLEGE (MISC FUND) A/C			C) ELECTRIC INSTALLATION		
9940.00	ANTI CANCER FUND	11995.00	12196.00	0.00 BALANCE AS PER LAST B/ SHEET	29878.98	
				ADD: ADDITION DURING THE YEAR	0.00	
-				GRAND TOTAL	29878.98	
6				LESS DEPRECIATIONS/BURNT/DESTROYED	29878.98	0.
				D) LIBRARY BOOKS ACCOUNT		
				0.00 BALANCE AS PER LAST B/ SHEET	21287.36	
				LESS : RECOVERY FROM THE STS/STAFF	642.00	
				GRAND TOTAL -	20645.35	
				LESS DEPRECIATIONS/BURNT/DESTROYED	20645.35	0
				LONG TERM INVESTMENT		
				200000.00 A) T.D.R.IN UCO BANK & PNB KNR	257143.00	
			1601	8434.00 B) SECURITIES WITH HVPN KNR D) CURRENT ASSETS	8434.00	265577
				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	
				82549.10 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	
57				10000.00 7.M/S TRANTECH COMPUTER SYSTEM	10000.00	
				1049.00 8. Income Tax A/c.	1049.00	445000
	20 G TOTAL =		735233.2	0 1138749.20	-	735233

(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.

NDER SINGH) BURSAR

Principal PRINCIPAL
Sat Jinda Kalyana College

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

FOR ARORA & CHOUDHARY ASSOCIATES

CHARTED ACCOUNTANTS

日人の発動 (S.K.ARORA)

Principal

Sat Jinda Kalyana College Kalanaur (Rohfak) Haryana

4.2A01072016(1)

Coordinator

S.J.K. College, Kalanaur

IQAC

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 & Choudharm Associates Chartered Accountaities

Place: Rohtak Date: 31.3.2017. (S. K. ARORA M.NO. 84307

(Partner)

Coordinator IQAC

S.J.K. College, Kalanaur

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

wear

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

PHONE:252521 (O),26663 (R) ARORS & CHOUDHARY ASSOCIATS CHARTED ACCOUNTANTS 17, GEETA COMPLEX OPP. SESSION COURT ROHTAK

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH (2017 (01.4.2016 TO 31.03.2017)

	BOYS	FUNI		
FIG.31.03	AS ON 2016 EXPEDNITURE 16855.00 TO AUDIT FEE & EXPS. A/C 200.00 TO BANK CHARGES A/C 80538.00 TO GENERAL/ MISC EXPENCES A/C 0.00 TO MAINTENANCE OF BUILDING A/C 32680.00 TO PRINTING & STATIONERY A/C 19068.00 TO TA/DA & TOUR EXPS. A/C 17737.00 TO TELEPHONE A/C 182198.87 TO DEPRICIATION CHARGES A/C 6618.00 TO PAY & ALLOWANCES A/C 6900.00 TO ADVERTISEMENT A/C 9878.00 TO FUNCATION & FESTIVAL A/C 71827.00 TO ELECTRIC CONSUMPTION A/C 4743.00 TO POSTAGE & TELEGRAPH EXP. A/C TO CENTRE CONTINUATION FEE & EXPS. 18100.00 A/C 15733.00 TO GENRATOR FEE & EXPS. 23412.00 TO NAAC EXPS. 0.00 TO EXCESS OF INCOME OVER THE EXP DURING THE YEAR		IAS ON 3500.00 BY RE-ADMISSION FEE 5104.00 BY CORRESPONDENCE FEE 31900.00 BY BUILDING FUND 15300.00 BY COCLEGE DEVELOPMENT FEE A/C 0.00 BY GENERATOR FEE & EXPS. A/C 13857.00 BY INTEREST ON S/B A/C 1259.00 BY LIBRARY TICKECT & FINES A/C 38622.00 BY LAB. CHARGES & EXPS. A/C 24752.00 BY MISC RECIEPT & EXPS. A/C 6380.00 BY SALE OF FORMS MISC. A/C 6380.00 BY STUDENTS AID FUND A/C 6380.00 BY STUDENTS AID FUND A/C 2552.00 BY DELAPIDATION FEE A/C 0.00 BY CENTRE CONTIUATION FEE (MDU) 126190.00 BY COMPUTER FEE & EXPS. A/C, 167940.00 BY COMPUTER FEE & EXPS. A/C, 1120.00 BY CONPENSATION A/C 3120.00 BY MEDICAL FEEE & EXPS. A/C 0.00 BY S.J.K. EDUCATION SOCIETY A/C 63000.00 BY EMPLOYMENT FEE 39496.00 BY ABSENTEE FINE A/C 0.00 BY SEMINAR REON FEE BY EXCESS OF EXPENDITURE OVER 490074.87 INCOME DURING THE YEAR	AMOUNT 10500,00 8220,00 41100,00 21050,00 92068,00 18912,00 0,00 19710,00 30687,00 75898,00 12330,00 12330,00 210900,00 210960,00 100000,00 10033,00 20000,00 26500,00 19510,00 36996,00
-	1063366.87 GRAND TOTALS	2117828.00	1963366.87	 2117828.00

(RS.TWENTY ONE LAC SEVENTEEN THOUSAND EIGHT HUNDRED TWENTY EIGHT ONLY)

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

DATED:

31.03.2017

BURSAR

Sat Jinda Kalyana College

Kalanaur (Rohtak)
AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ON NEW
FOR ARORA & CHOUDHARY ASSOCIATED

(S.K.ARORA)

09896450904 FRN-003870N CURONYAK

Coordinator

IQAC

S.J.K. College, Kalanaur

Principal

SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

BALANCE SHEET AS ON 31ST MARCH, 2017

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

		BOYS		FUND			military.
FIG. AS ON 31.03.2016	LIABILITIES		AMOUNT	FIG. AS ON 31.03.2016	ASSETS (FIXED ASSETS)	AM	OUNT
	CAPITAL/ ACCUMULATE	D FUND			A) BUILDING A/C.		
-61694.84	OPENING BALANCE AS PER	-61694.8	4	0.0	Ø BALANCE AS PER LAST 8/ SHEET	0.00	
0.00	LAST BIS ADD: EXCESS OF INCOME OVER EXP. DURING THE YEAR	714118.0	652423.16		ADD: ADDITION DURING THE YEAR	42980.00	
	OTHER LIABILITIES				GRAND TOTAL LESS DEPRECIATION @ 10%	42980.00 4298.00	38682.00
28900.0 500.0	D LIBRARY SECURITY D LIBRARY MEMBERSHIP FEE	28900.0 500.0			B) ELECTRIC INSTALLATION ACCOUNT		
9060.0	0 CASH SECURITY FOR BOOKS 0 GENERAL SCHOLARSHIP 0 SELF-FINANCING FEE & EXPS.	94.0 1360.0 4594.0	10	0.3	BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR GRAND TOTAL	0.00 652065.00 662065.00	
	A/C 0 CANTEEN SECURITY 0 SEMINAR GRANT	2000.0 46000.0		0	LESS DEPRECIATIONS @ 10% C) FURNITURE AND FANS ACCOUNT	65207.00	586858.00
40000.0				0.	00 BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR GRAND TOTAL LESS DEPRECIATIONS @ 10%	0.00 6825.00 6825.00 683.00	6142.00
				0.	LONG TERM INVESTMENT 00 A) T.D.R.IN P.N.B. KALANAUR D) CURRENT ASSETS	0.00	0.00
				21859	00 1, UCO BANK, SELF FINANCING A/C 16 2, UCO BANK, KNR S/B 018673 00 3, SJK COLLEGE BC SCHOLARSHIP	4594.00 96595.16 1000.00	0
					00 4 SJK COLLEGE LIG SCHOLARSHIP 00 5 SJK COLLEGE, H.S.M.SCH	1000.00	104189.1
36307.	16		735871.1	6 36307	16		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

BURSAR

D (SUNITA SACHDEVA)

Sat Jinda Kalyana College Kalannur (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)

dhark

Coordinator

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.
- 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)0 VINO. 84307

(Partner)

Coordinator

S.J.K. College, Kalanaur

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

PHONE:252521 (O),26663 (R) ARORS & CHOUDHARY ASSOCIATS CHARTED ACCOUNTANTS

17, GEETA COMPLEX

OPP. SESSION COURT ROHTAK

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH ,2017 (01.4.2016 TO 31.03.2017)

COLLEGE

		COLLEG			
FIG.AS ON	EXPEDNITURE	A	MOUNT	FIG.AS ON 31.63,2016 INCOME	AMOUNT
31.03.2016	SALARIES AND ALLOWANCES TO TEACH	NG STAFF		2820.00 BY ADMISSION FEE A/C	4540.00
550,122		8464278,00		4600.00 BY CANTEEN RENT A/C	6800.00
	00 SALARIES	1680000.00		BY GOVT. CONTRIBUTION	
1540000.	00 GRADE PAY	20000			26473436.00
		12675306.00		23896125.00 TO SALARY A/C	107686.00
10536585.	00 A.D.A	730363.00		47114,00 BY INTEREST A/C	3799,00
711209.	00 H.R.A			1524.00 BY LATE FEE FINES A/C	
0.	00 SPECIAL ALLOWANCE TO PRINCIPAL	0.00	22002007.00	92289.00 BY, MGT.CONT, TO C.P.FUND.	40626.00
	00 SPECIAL B.P.	***************************************	23692507.00	1400000,00 BY MGT.CONT. TO SALARY A/	1187377,00
Carrotte	SALARIES AND ALLOWANCES TO LIBRAR	Y STAFF		39720,00 BY TUTION FEE A/C	57360.00
725	140 SALARIES	75800		5480.00 BY COMMERCE FEE A/C	6380,00
	800 GRADE PAY	22800		0.00 BY EXCESSOF EXPENDITURE	0.00
	679 A.D.A	126150		INCOME DURING THE YEAR	
	564 H.R.A	8200	232950.00	0.00 BY COMPENSATION A/C.	5786755.00
- 20	SALARIES AND ALLOWANCES TO OFFICE	E STAFE		BY GOVT CONT. TO NPS	3339888.00
-	120 SALARIES	485526		BY GOVI.CONT.IV.III.I	Manager (1977)
	000 GRADE PAY	130394			
67.77		779814			
1000	551 A.D.A	61592	1457326.00		
36	812 H.R.A				
	SALARIES AND ALLOWANCES TO IV CL.	716374			
0.00	719 SALARIES	144500			
169	506 GRADE PAY	0.0000000000000000000000000000000000000			
1155	204 A.D.A	1074682			
	423 H.R.A	79803	*******		
	1750 SPECIAL ALLOWANCE TO SWEEPAR	6300	2021659.00		
	0,00 MISC EXPS.	108931			
	0.00 MAINTENANCE OF BUILDING	117707			
1326	5488 GRUTUITY EXPENSES A/C	900740			
	24.3 DEPRCIATION CHARGES A/C	157802			
1.000	6 BANK CHARGES	4990.46	1290170.46		
	TO EXCESS OF INCOME OVER EXP.				
FARE	81.7 DURING THE YEAR		8319954.54		22014557.00
		G.TOTAL=	37014567,00	25489672.00	37014567.00
2548967	(RS.THREE CRORE SEVENTY LAKH FO	DUPTEEN THOUS		ND SIXY SEVEN ONLY)	
	(RS.THREE CRORE SEVENTY LAKE PO	DUKIEEN THOUS			

FUND

PLACE: S.J.K. COLLEGE (M.S.SHARMA) KALANAUR (ROHTAK)

H.C. ACCTT.

BURSAR

(GENVINDER SINGH) (SUNTTA SACHDEVA)

(BHARA BIE

Kalanaaa (scohtak)

KALANAUR (Rohaw) Harrana

DATED:

31.03.2017

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

CHARTED ACCOUNTANTS

(S.K.ARORA)

09896450904 FRN-003870N ROHTAK

Coordinator IQAC

S.J.K. College, Kalanaur

Principal Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

BALANCE SHEET AS ON 31ST MARCH, 2017

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

FIG. AS ON	LIABILITIES	COLLEGE	AMOUNT	FIG. AS ON A	SSETS	(FIXED ASSETS)	,	TRUOMA
31.03.2016				31,03,2016		ENT ACCOUNTS		
	OPENING BALANCE AS PER LAST B/S	1677121.76			d Edolby	ENT AUGUSTIO		
	ADD: EXCESS OF INCOMEOVER EXP. DURING THE YEAR	8319954,54	9897076,29	0.00 B	ALANCE A	AS PER LAST BY SHEET	0.00	
	TOTAL CONTRACTOR			A	DD ADDIT	ION DURING THE YEAR	6425.00	
					ESS:DEPR	RECIATION @ 15%	964.00	5461.0
	LOAN & ADVANCES			9) FURNITI	JRE AND FANS ACCOUNT		
	AMALGAMATED FUND A/C S.J.K.COLLEGE, KNR(SCH A/C)	82649.10 400.00				AS PER LAST B/ SHEET ION DURING THE YEAR	0.00 755453.00	
(07/0000)				i.	ESS DEPR	RECIATION @ 10%	75545.00	679908.0
0.00	GROUP INSURANCE PREMIUM	0.00		9	BUILDIN	G EXPS.		
14961436.80	PROVIDENT FUND ACCOUNTS (AS PER P.F. LAGER)	16932707.96		0.00 E	IALANCE A	AS PER LAST B/ SHEET	0.00	
2195149.00	CONTRIBUTION TO PEN.	3896072.00			DD: ADDI	TION DURING THE YEAR	322298.00	
46747.00	SCHEME EXCESS AMT. OF PENSION	46747.00	20958576.06			GRAND TOTAL	322298.00	
	penn			1	ESS DEPR	RECIATION @ Rs.10%	32230.00	290068.
				1) ELECTR	IC INSTALLATION		
				0.00 €	ALANCE A	AS PER LAST B/ SHEET	0.00	
~				,	ADD: ADDI	TION DURING THE YEAR	490628.00	
				1	TOTAL =		490628.00	
				1	ESS DEP	RECIATIONS @ 10	49063.00	441565.
				1	ONG TER	M INVESTMENT		
				640.00) ELEC. SE	S.B.I.KAHANAUR CURITIES WITH HSEB NT ASSETS	10000.00 640.00	10640.
				1094651.00	SJK COL	LEGE , KNR SALARY A/C	582121.00	
				10853.60	UCO BA	NK, KALANAUR (ROHTAK)	4057651.10	
				2100.00	SJK COL	LEGE DEV. GRANT A/C	2100.00	
				17043.25	. SJK COL	LEGE KNR (MISC FUND)	17043.25	
				115660.00	. PENSIOI	N A/C S.J.K,COLLEGE	3484346.04	
				454460.00 8	SJK EDU	CATION SOCIETY KNR, A/C	454460.00	
				1510.00	GROUP IN	NSURANCE PREMIUM A/C.	1510.00	8599230.
					PROVIDENT	FUND INVESTIMENTS AC	1510.00	0099230.
				44400000 00	TRRs IN U	CO BANK , KALANAUR		
				14426993.00	BAL IN S	B C.P. FUND A/C ON UCO KNR	16363117.00	****
				534443.80		PEN, SCHEME INVESTMENT	569590.96	16932707.
				1938733.00	TRAS IN U	CO BANK , KALANAUR		
					BAL IN S	B A/C UCO KNR .	3396164.00	3805075
18863503.65			30855652.35				499908.00	3896072.
	(RS. THREE CRORE EIGHT LAC							30855652

PLACE

S.J.K.COLLEGE,

KALANAUR(ROHTAK)

(M.S. SHARMA)

H.C / ACCTT.

(SUNITA SACHDEVA)

Sat Jinda Kalyana College

Principal, PRINCIPAL

GEN SECRETARY

DATED 31.03.2017

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

FOR ARORA & CHOUDHARY ASSOCIATES

CHARTED ACCOUNTANTS JAN Moudber

(S.K.ARORA)

Principal

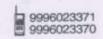
Sat Jinda Kalyana College Kalanaur (Rohlak) Haryana

Coordinator IQAC

S.J.K. College, Kalanaur

4.2 A01072016(1)

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 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 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 EDUCATION SOCIETY (REGD.), KALANAUR(ROHTAK)

INCOME & EXPENDITURE ACCOUNTS ENDING 31ST MARCH, 2017 (01.04.2016 TO 31.03.2017)

FIG. AS ON 31.03.2016	EXPENDITURE	AMOUNT	FIG.AS. ON 31.03.2016	INCOME	AMOUNT
	TO MGT. CONT. TOWARDS STAFF SALARY	1187377.00		BY ANNULA SUBSCRIPTION	240.00
			4249900.00	BY DONATION ACCOUNT	1450051.00
92289.00	TO MGT, CONT. TOWARDS STAFF CPF	40626.00	293095.85	BY INTEREST ACCOUNT	211779.00
0.00	TO POSTAGE & TELEGRAPH EXPS.	6392.00	17000.00	BY BUS FEE A/C.	45575.00
170602.00	TO PAY AND ALLOWANCES	258480.00	30500.00	BY L/MEMBERSHIP RENEWAL FEE	139100.00
101164.00	TO FURNITURE & FAN REPAIR A/C.	0.00	200000.00	CONT. FROM SJK COLLEGE OF EDU KNR	0.00
1200:00	TO TA/DA & TOUR EXPS	4000.00	0.00	BY EXCESS OF EXP. OVER INCOME	503074.25
146030.00	TO MAINTENANCE OF BUILDING A/C.	16191.00)		
20000.00) TO ADVERTISEMENT	55492.00			
880.00	TO BUS EXPS.A/C:	68898.00			
41010.00	TO DIESEL EXPS FOR BUS	117255.00)		
92071.00	TO GENERAL EXPS. A/C	900.00)		
71710.00	TO NAAC EXPS	0.00)		
	TO BANK CHARGES	471.25	5		
0.00	TO CONTRIBUTION TO BOYS FUND A/C.	200000.00) 1		
219089.00	TO DEPRECIATION CHARGES	393737.00			
	TO EXCESS OF INCOME OVER EXP.	0.00)		
4799922.85		2349819.25	4799922.85		2349819.25

(RS. TWENTY THREE LACS FORTY NINE THOUSAND EIGHT HUNDRED NINETEEN & PAISA TWENTY FIVE ONLY)

PLACE: DATED: KALANAUR 31.03.2017 ACCOUNTANT 31-3-15

TREASURER

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

FOR R.K. KATYAL & CO. CHARTED ACCOUNTANTS

(R) JESH KUMAR)

Jana 1

Coordinator IOAC

S.J.K. College, Kalanaur

Principal

hay maryan

Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

Keiseman Chang

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

			NOUNT FIL	B1ST MARCH,2017 G. AS ON ASSETS (FIXED ASSETS)	AN	TANDON
ON	LIABILITIES	,AN	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	01.7016	3581391.28	
430777.E	T BALANCE AS PER LAST B/S	20430777.67		3581391.28 BUILDING AS PER LAST 8/5 (5JK)	0.00	3581391.28 V
	ADD: LIFE MEMBERSHIP FEE	6300.00		ADD DURING THE YEAR	3987942.49	
		20437077.67		3987942.49 BUILDING AS PER LAST 8/S/ (B.ED)	0.00	3987942.49 ¥
	LESS : EXCESS OF EXPENDITURE			ADD-DURING THE YEAR		
	OVER INCOME DURING THE YEAR	503074.25	19934003.47	2\A MUROTIQUA		13000000.00
54460.0	00 S.J.K.COLLEGE,KALANAUR			13000000.00 CONST. OF AUDITORIUM		-
	COLLEGE FUND A/C	454460.00		CURRENT ASSETS	17892.00	
		/		18392.00 SECURITIES WITH UHBYN LTD (R.ED)	500.00	18392.00
10000.0	00 SAT JINDA SAHIB DHARMARTH					
	TRUST KALANAUR (ROHTAK)	10000.00		O.OO BALANCE AS PER LAST B/S	0.00	
		,			78300.00	
800000	00 S.J.K.COLLEGE OF EDU.KNR	5800000.00	6264460.00	ADD:DURING THE YEAR	78300.00	
				TOTAL *	7830.00	70470.00
				LESS DEPRICIATION #10%		
				COMPUTER LAB. AZC	0.00	
				0.00 BALANCE AS PER LAST 8/5 ADD-DURING THE YEAR	381150.00	
				TOTAL=	381150.00	
				LESS DEPRECIATION @60%	228690.00	152460.00
	¥			BUS A/C.	THE PERSON NAMED IN COLUMN 1	
				1572165.00 BUS FOR COLLEGE	1572165.00	Contract of the Contract of th
				DEPRECIATION @ 10%	157217.00	1414948.00
				LOAN AND ADVANCES		1 .
				1924.00 ADVANCE SH.SANIAY KUMAR	1924.00	/
				1080000.00 COLLEGE FUND(SF) SIK COLLEGE	1080000.00	1081924.00
				313245-00 CLAIM RECOVERY A/C.		0.00
				CASH, BANK BALANCE & T.D.R.S		1
				893314.64 UCO BANK,KNR S/B A/C NO.8893	534626.64	1
				16305.05 CANARA BANK, ROHTAK	25679.05	,
				2209.21 PNB KALANAUR 5/B A/C NO.6732	2280.96	· formania
				2328349.00 TOR'S IN BOURTK & UCO KNR	2328349.00	
679523	0.62		26198463.42	26795237.67		26198461.42
0/3943			Section of the second	ED SIXTY THREE & PAISA FORTY TWO ONLY)		

PLACE

KALANAUR 31.03.2017

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE INNEXED.

FOR R.K. KATYAL & CO.

CHARTED OCCUUNTANT

Coordinator

IQAC

S.J.K. College, Kalanaur

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

A.FUND (S.F) A/C.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-17 i.e. From 01.04-16 TO 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO BANK CHARGES A/C	222.00	BY AMALGAMATED FUND A/C	2100.00
TO LIB.BOOKS EXPS.A/C	0.00	BY ANTI CANCER FUND A/C	35.00
TO HOUSE EXAMS EXPS.A/C	0.00	BY MAGAZINE FEE A/C	560.00
TO EXCESS OF INCOME OVER	3985.00	BY N.S.S FEE A/C	45.00
		BY R.K.FUND A/C	245.00
		BY SPORTS FEE A/C	280.00
		BY YOUTH WELFARE FEE A/C	350.00
		BY UNIV. CURRICULUM A/C	0.00
		BY INTEREST A/C	592.00
G.TOTALS =	4207.00	G.TOTALS =	4207.00

(RS.FOUR THOUSAND TWO HUNDRED SEVEN ONLY)

(NARESH KUMAR) CLERK

PLACE KALANAUR DATED 31.03.2017 (OURVINDER SINGH) BURSAR

(SUNITA SACHDEVA) PRINCIPAL

and on the second of the secon

Coordinator IQAC S.J.K. College, Kalanaur

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Mari

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

BALANCE SHEET AS ON 31ST MARCH,2017

AMALGAMATED FUND ACCOUNT (S.F.)

BALANCE LIABILTIES BALANCE ASSETS AMOUNT AMOUNT AS ON ASON 31.03.2016 31.03.2016 CAPITAL FUND CURRENT ASSETS 14771.00 Balance in UCO Bank, KNR 10786:00 DURING THE YEAR 10786.00 10786.00 3985.00 14771.00 ADD: EXCESS OF INCOME.

10786.00

G.TOTALS

OVER EXPENDITURE

14771.00 10786.00

G.TOTALS

14771.00

(RS. FOURTEEN THOUSAND SEVEN HUNDRED & SEVENTY ONE ONLY)

Place: Kalanaur (NARESH-KUMAR) Date: 31.3.2017 CLERK OURVINDER SINGH)

(SUNITA SACHDEVA)
PRINCIPAL

na College ak) Harjana

Choudhary Are Ch

Coordinator IQAC

S.J.K. College, Kalanaur

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK) BOYS FUND (S.F.)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-17 i.e. From 01.04.16 TO 31.03.2017

G.TOTALS =	12898.00	G.TOTALS =	12898.00
		BY SALE OF FORMS (PROSPECTUS) A/C	200.00
	NA.	BY INTEREST A/C	579.00
		BY HOUSE EXAM.FINE A/C	0.00
*		BY YOUTH RED CORSS FUND A/C	210.00
		BY POOR BOYS FUND A/C	160.00
		BY LAB CHARGE A/C	0.00
		BY MEDICAL FEE A/C	120.00
		BY STUDEMT ASSOCIATIONFEE A/C	160.00
		BY STUDEMT AID FUNDA/C	160.00
		BY LIBRARY SECURITY A/C	3000.00
		BY I-CARD FEE A/C	160.00
TO EXCESS OF INCOME OVER	2753:00	BY HOUSE EXAM FEE A/C	200.00
TO LAB CHARGES & EXPS.A/C	10145.00	BY GENERATOR FEE A/C	3360.00
TO ADVERTISEMENT EXPS.A/C	0.00	BY ELECTRICITY FEE A/C	3360.00
TO SALE OF FORMS (PROSPECTUS).A/C	0.00	BY DILAPIDATION FEE A/C.	56.00
TO PRINTING & STATIONRY A/C	0.00	BY CORRESPONDENCE FEE A/C	128.00
TO T.A/D.A TOUR EXPS.	0.00	BY CENTER COUNTINUATION FEE A/C	245.00
TO GENERAL EXP. A/C	0.00	BY BUILDING FUND A/C	800.00
EXPENDITURE	AMOUNT	INCOME	AMOUN

(RS.TWELVE THOUSAND EIGHT HUNDRED NINETY EIGHT ONLY)

(NARESH KUMAR) CLERK

PLACE: KALANAUR DATED: 31.03.2017 (GULVINDER SINGH)

(SUNITA SACHDEVA)

for Jinda Kasyana College Kalausur (Rostak) Haryana

Coordinator

S.J.K. College, Kalanaur

RAHTAK STANDERS

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

BALANCE SHEET AS ON 31ST MARCH,2017

BOYS FUND ACCOUNT (S.F.)

BALANCE

LIABILTIES

AMOUNT

BALANCE ASSETS

AMOUNT

AS ON 31.03,2016 ASON

31.03.2016

CAPITAL FUND

-56408.00 BALANCE AS PER LAST B/S

-56408.00

CURRENT ASSEST

Add EXCESS OF INOME

2753.00 -53655.00

6592.00 Balance in UCO Bank, KNR 37000.00 CFUND(SF) A/CSJ K.CKNR

9345.00 37000.00

LOANS AND ADVANCES

100000.00 MISC. FUND A/C S.J.K.C., KNR

100000.00

43592.00

G.TOTALS

46345.00 43592.00

G.TOTALS

46345.00

(RS. FORTY SIX THOUSAND THREE HUNDRED & FORTY FIVE ONLY)

Place: Kalanaur (NARESH KUMAR) Date: 31.3.2017

CLERK

VINDER SINGH)

ta Colle

Coordinator IQAC S.J.K. College, Kalanaur

SAT JINDA KALYANAJ COLLEGE, KALANAUR (ROHTAK)

COLLEGE FUND (S.F.)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017 i.e. FROM 01.04.16 TO TO 31.03.2017

EXPENDNITURE	AMOUNT	INCOME	AMOUNT
TO PAY AND ALLOWANCES	0.00	BY ADMISSION FEE A/C	120.00
TO BANK CHARGES A/C	0.00	BY TUTUION FEE A/C	3840.00
TO CONTRIBUATION A/C	0.00	BY COLLEGE DEVEL. FEE A/C	54900.00
TO EXCESS OF INCOME	59666.00	BY INTEREST ACCOUNT	806.00
OVER EXPS.DURING THE YEAR	R		

G.TOTALS = 59666.00 G.TOTALS = 59666.00

(RS.FIFTY NINE THOUSAND SIX HUNDRED & SIXTY SIX ONLY)

(NARESH KUMAR) CLERK

PLACE: KALANAUR DATED: 31.03.2017 (GURVINDER SINGH)

SUNITA SACHDEVA)

PRINCIPAL

College

Haryana

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator

S.J.K. College, Kalanaur

IQAC

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

BALANCE SHEET AS ON 31ST MARCH,2017

COLLEGE FUND ACCOUNT (S.F.)

BALANCE AS ON 31.03.2016

LIABILTIES

AMOUNT

BALANCE

ASSETS AMOUNT

ASON

31,63,2016

-1112979.00

CAPITAL FUND

-1112979.00

CURRENT ASSETS

DURING THE ADD: EXCESS OF INCOME OVER EXP

59666.00 -1053313.00 4021.00 Balance in UCO Bank, KNR

63687.00

1080000.00 37000.00

LOANS AND ADVANCES

S.J.K.EDU.SOCIETY B.FUND (S.F.) SJKC,KNR 1117000.00

4021.00

G.TOTALS

63687.00 4021.00

G.TOTALS

63687.00

(RS. SIXTY THREE THOUSAND SIX HUNDRED & EIGHTY SEVEN ONLY)

Place Kalanaur (NARE Date: 31.3.2017

CLERK

NDER SINGH)

PRINCIPAL

ana College m. Z. Lok) Haryann

Coordinator

IQAC S.J.K. College, Kalanaur

2017-2018

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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.
- 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 (S.K.:ARORA) M:NO. 84307 Date: 31.3.2018.

(Partner)

Coordinator IOAC

S.J.K. College, Kalanaur

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Neget

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

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

MOBILE: 099596100904
ABORS & CHOUDHARY ASSOCIATS
CHARTERED ACCOUNTANTS
HO 8/28,Karol Bag,Delhi

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH ,2018 (01.4.2017TO 31.03.2018)

BRANCH OFFICE SHANT MAI CHOWK, ROHTAK

AMALAGAN	TATED	FUND	
FIG. AS ON	F	IG. AS ON	
31.03.2017 EXPEDNITURE	AMOUNT 3	1.03.2017 INCOME	AMOUNT
153549.00 TO FUNCATION & FESTIVAL A/C	83712.00	123300.00 BY AMALGAMATED FUND A/C	143400.00
3164.00 TO GENERAL / MISC EXPENSES A/C	0.00	8270.00 BY IDTY, CARD FEE A/C	9590.00
242319.00 TO GAME & SPORTS A/C	159016.00	86077.50 BY INTEREST ON TOR & SB A/C	11548.24
20400.00 TO PAY & ALLOWANCE A/C	21650,00	22800.00 BY LIBRARY SECURITY FORFFITED A/C	18200.00
19246.00 TO READING ROOM EXPENSES A/C	23826.00	8525.00 BY HOUSE EXAMS FEE & EXPS. A/C	0.00
4342.50 TO BANK CHARGES A/C	6168.85	6300,00 BY YOUTH WELFARE FEE A/C	4620.00
4810.00 TO TA/DA. & TOUR EXPENSES A/C TO TUBWELL/ WATER ARRANGEMENT	2100,00	16600,00 BY, M.D. UNIV. SPORTS REGD. FEE A/C	19240.00
59312.00 EXP. A/C	76102.00	8180.00 BY STS. ASSOCIATION FEE A/C	9540.00
132620.00 TO MAINTENANCE OF BUILDING	0.00		
0.00 TO HOUSE EXAM.FEE & EXPS.	6302.00		
4350.00 TO DEPRECIATION AC	6416,00	6.00 BY GENERAL RECEIPT & EXPS. BY EXCESS OF EXPENDITURE OVER	7239.00
38785.00 TO MAGAZINE FEE & EXPS. A/C	33580.00	428171.00 INCOME DURING THE YEAR	152936.61
17075.00 TO EARN WHILE LEARN SCHEME A/C.	0.00	0.00 BY EVS FEE	49680,00
8251.00 TO NCC CHARGES & EXPS. A/C	7121.00		
TO EXCESS OF INCOME OVER EXPS/.			
0.00 DURING THE YEAR	0.00		
- 13.50 GRAND TOTAL	425993,85 7	08223,50	425993,85
/ DS FOURI AC TWENTY FIV	E-THOUSAND NO	SE HUNDRED MINETY TUBER & BE EXCUTY FIVE ONLY	-

(RS. FOURLAC TWENTY FIVE THOUSAND NINE HUNDRED NINETY THREE & PS.EIGHTY FIVE ONLY)

PLACE: SJ.K, COLLEGE KALANAUR (ROHTAK)

31.03.2018

DATED:

MCharl (M.S.SHARMA) H.C. ACCTT. OUNTER SINGH)

NAME OF THE OWNER OWNER OF THE OWNER O

(DR.N.K.DUA) PRINCIPAL

Principal Principa

Sat Jinda Kelyana College

AUDITOR'S REPORT: ASPER OUR REPORT OF EVEN DATE ANNEXED FOR ARORA & CHOUDHARY ASSOCIATES

(S.K.ARORA)

Coordinator IQAC

S.J.K. College, Kalanaur

Principal
Sat Jinda Kaiyana College
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

ARRAL CARRATED

BALANCE SHEET AS ON 31ST MARCH, 2018

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 31.03.2017		A	MOUNT	FIG. AS ON 31.03.2017		AMOUNT
100000000000000000000000000000000000000	CAPITAL FUND OPENING BALANCE AS PER LAST B/S	654900.20		A) EQUIPMENT ACCOUNTS 24650.00 BALANCE AS PER LAST B/ SHEET	24650.00)
	LESS EXCESS EXP. OVER INCOME DURING THE YEAR	152936.61	601963.59	ADD:ADDITION DURING YEAR	18125.00	1:
				GRAND TOTAL	42775.00	7
	SECURITIES			LESS DEPRECIATIONS @ Rs. 15%		
67637.00	LIBRARY SECURITY	109437.00		B) FURNITURE AND FANS ACCOUNT	6416.00	36359.
500.00	CANTEEN SECURITY	500.00		0.00 BALANCE AS PER LAST B/ SHEET	0.00	6
0.00	CASH SECURITIES FOR BOOKS	0.00	109937.00	ADD: ADDITION DURING THE YEAR	0.00	
	OTHER LIABILITIES			GRAND TOTAL LESS DEPRECIATIONS/BURNT/DESTROYED	0.00	
201.00	SJK COLLEGE (MISC FUND) A/C	201.00		-	0.00	
11005.00	ANTI CANCER FUND		Loggical			0.
11335.00	ANTI GANCER FUND	14380.00	14581.00	C) ELECTRIC INSTALLATION		
				0.00 BALANCE AS PER LAST B/ SHEET	0.00	
_ Y				ADD: ADDITION DURING THE YEAR	0.00	
				GRAND TOTAL	0.00	
				LESS DEPRECIATIONS/BURNT/DESTROYED	0.00	0.
				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.
				LONG TERM INVESTMENT		
				257143.00 A) T.D.R.IN UCO BANK & PNB KNR	257143.00	
				8434.00 B) SECURITIES WITH HYPN KNR D) CURRENT ASSETS	8434.00	265577,0
				26065.76 1.STATE BANK OF INDIA ROHTAK	0.00	
				185481.15 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 =	-	626481.59	735233.20	151000	324545.6 626481.5

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

CE

S.J.K.COLLEGE,

KALANAUR(ROHTAK)

(M.S. SHARMA)

H.C / ACCTT.

reduce (DR.N.K.DUA) Principal

Sat Jinda Kalyana College KALANAUR (Rohtak) Huryana

ED: 31.03.2018

Coordinator IQAC S.J.K. College, Kalanaur 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 (Rohlak) Haryana

4.2 A01072017 (1)

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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.
- 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

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

(Partner)

Place: Rohtak Date: 31.3.2018.

Coordinator IQAC S.J.K. College, Kalanaur

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

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

MORILE 09896300904
ARORS & CHOUDHARY ASSOCIATES
CHARTERED ACCOUNTANTS
HO 8/28,Karol Bag,Delhi

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH ,2018(01.4,2017 TO 31.03.2918)

Branch Office, Shant Mai Chowk, ROHTAK

	BOYS	FU	ND		
FIG.AS ON			FIG.AS ON		
31.03.2017	EXPEDNITURE	AMOUNT	31.03.2017	INCOME	AMOUNT
15000.00	TO AUDIT FEE & EXPS. A/C	17250.00	10500.00	BY RE-ADMISSION FEE	7500.00
	TO BANK CHARGES A/C	446.80	8220.00	BY CORRESPONDENCE FEE	9540.00
	TO GENERAL/ MISC EXPENCES A/C	65984.00	41100.00	BY BUILDING FUND	47700,00
	TO MAINTENANCE OF BUILDING A/C	0.00		BY COLLEGE DEVELOPMENT FEE A/C	24050,00
59539.0	TO PRINTING & STATIONERY A/C	47177.00	92068,00	BY GENERATOR FEE & EXPS. A/C	68972.00
28749.0	TO TA/ DA & TOUR EXPS. A/C	37985.00	18912.00	BY INTEREST ON S/B A/C	10715.00
19357.0	TO TELEPHONE A/C	11796.00	0.00	BY SPECIAL FINE A/C	49000,00
70188.0	TO DEPRICIATION CHARGES A/C	66242.00	19710.00	BY LAB. CHARGES & EXPS. A/C	51763,00
6018.0	TO REFRESHMENT A/C	12907.00	30657.00	BY SALE OF FORMS MISC. A/C	28159,00
	TO PAY & ALLOWANCES A/C	869746,00	75898.00	BY MISC RECIEPT & EXPS. A/C	37313.00
	TO ADVERTISEMENT A/C	56197.00	12330,00	BY POOR FUND A/C	9681.00
	0 TO FUNCATION & FESTIVAL A/C	11906,00	12330.00	BY STUDENTS AID FUND A/C	23850,00
7.77	0 TO ELECTRIC CONSUMPTION A/C	71022.00	3304.00	BY DELAPIDATION FEE A/C	3816.00
10000000	TO POSTAGE & TELEGRAPH EXP. A/C TO CENTRE CONTINUATION FEE & EXPS.	3375,00		BY CENTRE CONTIUATION FEE (MDU)	12550,00
0.0	0 A/C	0.00	256100.00	BY COMPUTER FEE & EXPS, A/C	206550,00
0.0	0 TO GENRATOR FEE & EXPS	0.00	210960,00	BY ELECTRICITY FEE A/C	293250,00
0.0	0 TO NAAC EXPS.	0.00	1000000,00	BY CONPENSATION A/C.	0,00
	TO EXCESS OF INCOME OVER THE		10033,00	BY MEDICAL FEEE & EXPS. A/C	12007,00
714118.0	0 EXP DURING THE YEAR	0.00	200000,00	BY S.J.K.EDUCATION SOCIETY A/C.	0.00
			26500.00	BY EMPLOYMENT FEE	107000.00
			19510.00	BY ABSENTEE FINE A/C	80370,00
			0.00	BY CONTRIBUTION FROM C.F.(SF)	60000.00
			36996.00	BY SEMINAR REGN. FEE	21405,00
			5000000000	BY EXCESS OF EXPENDITURE OVER	
			0.00	INCOME DURING THE YEAR	106842,80
2117828.0	0 GRAND TOTALS	1272033,80	2117828.00	E.	1272633.80

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

(M.S.SHARMA)

(OUR UNDER SINGH)

(RS.TWELVE LAC SEVENTY TWO THOUSAND THIRTY THREE AND PAISE EIGHTY ONLY)

(Dr.N.K.DUA) PRINCIPAL

Principal

Sat Jinda Kalyana College

DATED: 31.03.2018

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

(S.MARC

Coordinator IQAC

S.J.K. College, Kalanaur

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4.2 A 01072017(1)

SAT JINDA KALYANA COLLEGE, KALANAUR(ROHTAK)

BALANCE SHEET AS ON 31ST MARCH, 2018

FIG. AS ON LIABILITIES

MOBILE 09896300904

ARORA & CHAUDHRY CHARTED ASSOCIATES

AMOUNT

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

FUND

FIG. AS ON ASSETS (FIXED ASSETS)

AMOUNT

31.03.2017			PAROUNT	31.03.2017	ADDETO (FINED ADDETO)		MOUNT
	CAPITALI ACCUMULATI	ED FUND			A) BUILDING A/G.		
662423.1	6 OPENING BALANCE AS PER LAST B/S	652423.16		38682.00	BALANCE AS PER LAST B/ SHEET	38682.00	
0.0	INCOME DURING THE YEAR	106842.80	545580.36		ADD: ADDITION DURING THE YEAR	0.00	
28900.0	OTHER LIABILITIES	28900.00			GRAND TOTAL LESS DEPRECIATION @ 10%	38682.00 3868.00	34814.00
7,777	0 LIBRARY MEMBERSHIP FEE	500.00			B) ELECTRIC INSTALLATION ACCOUNT		
1360.0	0 CASH SECURITY FOR BOOKS 0 GENERAL SCHOLARSHIP 0 SELF-FINANCING FEE & EXPS. A/C	94.00 1360.00 4793.00		585858.00	BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR GRAND TOTAL	586858.00 1994.00 588852.00	
	CANTEEN SECURITY SEMINAR GRANT	2000.00 46000.00	83647.00		LESS DEPRECIATIONS @ 10% C) FURNITURE AND FANS ACCOUNT	58885.00	529967.00
-				6142.00	BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR	6142.00 0.00	
~					GRAND TOTAL LESS DEPRECIATIONS @ 10% DIEQUIPMENT A/C.	6142.00 614.00	5528.00
				0.00	BALANCE AS PER LAST BY SHEET ADD: ADDITION DURING THE YEAR GRANT TOTAL	0.00 19164.00	
					LESS DEPRECIATIONS @ 15%	19164.00 2875.00	16289.00
				0.00	LONG TERM INVESTMENT A) T.D.R.IN P.N.B. KALANAUR ## D) CURRENT ASSETS	* 0.00	0.00
				4594.00 96595.16 1000.00	1. UCO BANK, SELF FINANCING A/C 2. UCO BANK, KNR S/B 018873 3. SJK COLLEGE BC SCHOLARSHIP 4. SJK COLLEGE LIG SCHOLARSHIP	4793.00 34836.36 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)

(DR.N.K.DUA) PRINCIPAL INCIPAL

Sat Jinda Kalyawa College KALANAUR , DIVARY & CO.

DATED:

31.03.2018

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

(S.K.ARORA)

Coordinator

IOAC

S.J.K. College, Kalanaur

real Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

4.2 A01072017(1)

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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 IOAC

S.J.K. College, Kalanaur

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

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

MOBILE: 0989633000904 ARORS & CHOUDHARY ASSOCIATS

CHARTERED ACCOUNTANTS

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH ,2018 (81.4.2017 TO 31.03.2018) HO:8/28,KAROL Bag Delhi

Branch office: Shant Mai Chowk, Eohtak

		COLLEG	E	FUND	
FIG.AS ON			- Secretarian	THE AR ON THAT THE PROPERTY	AMOUNT
31,03,2017	EXPEDNITURE		AMOUNT	FIG.AS ON 31.03.2017 INCOME	Ministere
	SALARIES AND ALLOWANCES TO TEACH			4540,00 BY ADMISSION FEE A/C	4060.00
	SALARIES	9019783.00		680.00 BY CANTEEN RENT AC	6800.00
1680000.00	GRADE PAY	1826667.00		BY GOVT. CONTRIBUTION	
12675306.00	ADA	15609866,00		26473436.00 TO SALARY A/C	33178040.00
730363.00		1039332,00		107606.00 BY INTEREST A/C	400999.00
	SPECIAL ALLOWANCE TO PRINCIPAL	10333.00		3799.00 BY LATE FEE FINES A/C	1220,00
THE RESERVE OF THE PARTY.	SPECIAL R.P.	154440.00	27660421.00	40626.00 BY, MGT.CONT. TO C.P.FUND.	35391.00
3.44	SALARIES AND ALLOWANCES TO LIBRA		And the second	1187377.00 BY MGT.CONT. TO SALARY A/	1459904,00
75800	SALARIES	126050		57360.00 BY TUTION FEE A/C	63360.00
1,500,000	GRADE PAY	17100		6380,00 BY COMMERCE FEE A/C	7170.00
77777	A.D.A	113249		0.00 BY EXCESSOF EXPENDITURE	3160171.78
	HRA	11820	268219.00	INCOME DURING THE YEAR	
	SALARIES AND ALLOWANCES TO OFFIC	E STAFF		5786755.00 BY COMPENSATION A/C.	0.00
485526	SALARIES	554100		3339888.00 BY GOVT.CONT.TO NPS	0.00
130394	GRADE PAY	106200			
779814		772888			
	HRA	58200	1491388.00		
	SALARIES AND ALLOWANCES TO 1V CL.	ASS STAFF			
716374	SALARIES	531350			
1177777.0	GRADE PAY	95700			
1074682	ADA	835527			
70/250707	HRA	63220			
6300	SPECIAL ALLOWANCE TO SWEEPAR	6300	1532097.00		
108931	MISC.EXPS.	14500			
117707	MAINTENANCE OF BUILDING	80760			
900740	GRUTUITY EXPENSES A/C	1442910			
157802	DEPRCIATION CHARGES A/C	299592			
4990.46	BANK CHARGES	1516,78	1839278,78		
	TO CONT. TO S.J.K.EDU. SOIETY		1050000,00		
	TO PROCESSING FEE		138500.00		
	TO GOVT CONT TO NPS A/C		4337212.00		
	TO EXCESS OF INCOME OVER EXP.				
8319954.54	DURING THE YEAR		0		
37014567.00	No. 100 April 10	G.TOTAL=	38317115.78	37014567.00	38317115,78
	(RS,THREE CRORE EIGHTY THREE LA	KH SEVENTEEN	THOUSAND ONE	HINDRED FIFTEEN AND PS.SEVENTY EIGHT ONLY)	70000000

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

H.C. ACCTT.

PRINCIPAL TITICIDAL

Sat Jinda Kolyana College

KALANAUR (Robtak) Haurana HauANAUR (Robatta, may

DATED:

31.03.2018

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 KALYANA COLLEGE, KALANAUR(ROHTAK)

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		AX	OUNT
FIG. AS ON LIABILITIES		MOUNT	FIG. AS ON ASSETS 31.03.2017	(FIXED ASSETS)	AN	
31,03,2017 9897076.29 OPENING BALANCE AS PER	9897076.29		A) EQUIPN	MENT ACCOUNTS		
LAST B/S LESS: EXCESS OF EXP. OVER	3160171.78	6736904.51	5461.00 BALANCE	AS PER LAST B/ SHEET	5461.00	
INCOME DURING THE YEAR			ADD-ADD!	TION DURING THE YEAR	83350.00	
			G.Total		88811.00	
			LESS:DEP	RECIATION @ 15%	13322.00	75489.00
LOAN & ADVANCES			B) FURNIT	TURE AND FANS ACCOUNT		
82649.10 AMALGAMATED FUND A/C 400.00 S.J.K.COLLEGE, KNR(SCH A/C)	82649.10 400.00		679908.00 BALANCE ADD:ADD:	AS PER LAST B/ SHEET TION DURING THE YEAR	679908.00 116782.00	
400.00 S.J.K. GOLLEGE, MINIOSTITO			G.Total =		796690.00	
			LESS:DEF	PRECIATION @ 10%	79669.00	717021.00
0.00 GROUP INSURANCE PREMIUM	260.00		C)BUILDI	NG EXPS.		
16932707.96 PROVIDENT FUND ACCOUNTS	16118999.81		290068.00 BALANCE	AS PER LAST B/ SHEET	290068.00	
(AS PER P.F. LAGER) 1896072.00 CONTRIBUTION TO PEN.	600667.00		ADD: ADD	DITION DURING THE YEAR	1142651.00	
SCHEME 46747.00 EXCESS AMT. OF PENSION	48535.00			GRAND TOTAL	1432719.00	
0.00 PENSION PAYABLE A/C.	414233.00	17265743.9	LESS DE	PRECIATION @ Rs. 10%	143272.00	1289447.00
U.SU PENEIGHT PATRICE PRO			D) ELECT	TRIC INSTALLATION		
			441565.00 BALANCE	AS PER LAST B/ SHEET	441565.00	
			ADD: ADD	DITION DURING THE YEAR	191722.00	
			TOTAL =		633287.00	
			LESS DE	PRECIATIONS @ 10	63329.00	569958.0
			LONG TE	ERM INVESTMENT		
			640.00 B) ELEC.	IN S.B.I.KAHANAUR SECURITIES WITH HSEB SENT ASSETS	10000.00 640.00	10640.0
			582121.00 1. SJK C	OLLEGE , KNR SALARY A/C	2006729.00	
			4057651.10 2. UCO E	BANK, KALANAUR (ROHTAK)	1416072.94	
				OLLEGE DEV. GRANT A/C	2100.00	
			17043.25 4. SJK C	OLLEGE KNR (MISC FUND)	17043.25	
				ION A/C S.J.K.COLLEGE	724021.42	
			22 (11 (1) (2) (1) (1) (1) (1) (1)	DUCATION SOCIETY KNR, A/C	454460.00	
				P INSURANCE PREMIUM A/C.	2.52	2000000
			1510.00	INT FUND INVESTIMENTS AVC.	0.00	4620426.6
			16363117.00	N UCO BANK, KALANAUR	15499238.00	
			569590.96 2. BAL IN	N S/B C.P. FUND A/C ON UCO KNR	619761.81	16118999.
				O PEN. SCHEME INVESTMENT		
			3396164.00 1.TRRs II	N UCO BANK , KALANAUR	0.00	
				N S/B A/C UCO KNR	600667.00	600667.
30855652.35		24002648	42 30855652.35		200001/00	5000017

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

PLACE

DATED

S.J.K.COLLEGE,

KALANAUR(ROHTAK)

31.03.2018

(M.S. SHARMA)

GEN. SECRETARY

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

FOR ARORA & CHOUDHARY ASSOCIATES

CHARTED ACCOUNTANTS

Sat Jinda Kalyana College Kalanaur (Rohlak) Haryana

Coordinator IOAC S.J.K. College, Kalanaur

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 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.

FOR R.K.KATYAL & CO. CHARTERED ACCOUNTANTS

> (RAVESH KUMAR M.NO. 80775

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

war

Coordinator IQAC S.J.K. College, Kalanaur

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

INCOME & EXPENDITURE ACCOUNTS ENDING 31ST MARCH, 2018 (01.04.2017 TO 31.03.2018)

FIG. AS ON EXPENDITURE 31.03.2017	AMOUNT	FIG.AS. ON 31.03.2017	INCOME	AMOUNT
1187377.00 TO MGT. CONT.TOWARDS STAFF SALARY	1459904.00	240.00	BY ANNULA SUBSCRIPTION	2440.00
		1450051,00	BY DONATION ACCOUNT	622200.00
40626.00 TO MGT. CONT. TOWARDS STAFF CPF	35391.00	211779.00	BY INTEREST ACCOUNT	168456.00
6392.00 TO POSTAGE & TELEGRAPH EXPS.	1527.00	45575.00	BY BUS FEE A/C.	84500.00
258480.00 TO PAY AND ALLOWANCES	275164.00	139100.00	BY L/MEMBERSHIP RENEWAL FEE	5900.00
0.00 TO FURNITURE & FAN REPAIR A/C.	0.00	0,00	BY MISC RECEIPT	64820.00
4000.00 TO TA/DA & TOUR EXPS	18840.00	0.00	BY CONTRINUTION FROM C/FUND	1050000.00
16191.00 TO MAINTENANCE OF BUILDING A/C.	0.00	503074.25	BY EXCESS OF EXP. OVER INCOME	490066.35
55492.00 TO ADVERTISEMENT	29000.00)		
68898.00 TO BUS EXPS.A/C.	94076.00)		
117255.00 TO DIESEL EXPS FOR BUS	151788.00			
900.00 TO GENERAL EXPS. A/C	1600.00)		
0.00 TO NAAC EXPS.	0.00)		
471.25 TO BANK CHARGES	303.35	5		
0.00 TO MANAGEMENT CONT. TO NPS	175768.00)		
200000.00 TO CONTRIBUTION TO BOYS FUND A/C.	0.00)		
393737.00 TO DEPRECIATION CHARGES	245021.00			
0.00 TO EXCESS OF INCOME OVER EXP.	0.00			
55.77.00	2488382.35	2349819.25		2488382.35

(RS. TWENTY FOUR LAKH EIGHTY EIGHT THOUSAND THREE HUNDRED EIGHTY TWO AND PS. THIRTY FIVE ONLY)

PLACE: DATED:

KALANAUR 31.03.2018 ACCOUNTANT 21.218

TREASURER

Sat Jaida Kalysecretaryation Society KALANAUR (Rontak) Harvana

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

CHARTED ACCOUNTANTS

(Rejesh Kumar

Coordinator IQAC S.J.K. College, Kalanaur

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4.2 A 0107 2017(1)

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

				AS ON ASSETS (FIXED ASSETS)	AA	TAUON
ASON	LIABILITIES	At		03 2017	3581391.28	
09.2017	2 BALANCE AS PER LAST B/S ADD: LIFE MEMBERSHIP FEE	19934003.42 0.00 19934003.42		3581391.28 BUILDING AS PER LAST 8/3 (S/K) ADD:DURING THE YEAR 3987542.49 BUILDING AS PER LAST 8/3/ (8-50)	3987942.49	9581391.28 9987942.49
	LESS : EXCESS OF EXPENDITURE		The season we	ADD-DURING THE YEAR AUDITORIUM A/G	0.00	
	OVER INCOME DURING THE YEAR 5.1.K.COLLEGE, KALANAUR	490066.35	19443937.07	19000000.00 CONST. OF AUDITORIUM CURRENT ASSETS		13000000.00
454460.	00 COLLEGE FUND A/C	454450.00		18392.00 SECURITIES WITH UHBVN LTD., KNR SECURITIES WITH BSNL LTD.(B.ED)	17892.00 500.00	18392.00
10000	SAT JINDA SAHB DHARRARTH DO TRUST KALANAUR (ROHTAK)	10000.00		FURNITURE & FANS 70470.00 BALANCE AS PER LAST B/S	70470.00	
	.00 S.J.K.COLLEGE OF EDU. KNR	\$800000.00	6264450.00	ADD:DURING THE YEAR	0.00 70470.00	
				LESS DEPRICIATION @10% COMPUTER LABLA/C. 152460.00 BALANCE AS PER LAST B/S	7647.00 152460.00	63423.00
				ADD:DURING THE YEAR TOTAL #	152460.00	60984.00
				LESS-DEPRECIATION @ 60% 9US-A/S. 1414948.00 BUS FOR COLLEGE DEPRECIATION @ 10%	91476.00 1414948.00 141495.00	1273453.00
				GOURDMENT A/C. G.00 DURING THE YEAR DEPRECIATION @ 15%	33350.00 5003.00	28347.00
				1924.00 ADVANCESH SANIAY KUMARI 1080000.00 COLLEGE FUND(SF) SJK COLLEGE	1924.00	
				CASH BANK BALANCE & T.D.R'S \$34626.64 UCO BANK,KNR S/B A/C NO .8893	248701.64	
				25679.05 CANARA BANK,ROHTAK 2280.96 PNB KALANAUR S/B A/C NO.6732	33153.05 2296.6 2328349.0	1
261984	163.42		25708397.07	2,228349,00 TDR'S IN BOLRTK & UCO KNR 26198463.42		25708397.0

PLACE

31.03.2018

d

TREASURER

and Education Society

SHEAR THE CO. CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE ANNEXED CHARTED RECOUNTS AS FER OUR REPORT OF EVEN DATE AND EVEN D

Coordinator IQAC

S.J.K. College, Kalanaur

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK) A.FUND (S.F) A/C.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2017-18 i.e. From 01.04-17 TO 31.03.2018

4207.00	G.TOTALS =	9672.00	4207.00	G.TOTALS =	9672.00
2				BY E.V.S FEE A/C	2160.00
			592.00	BY INTEREST A/C	732.00
			0.00	BY UNIV. CURRICULUM A/C	0.00
			350.00	BY YOUTH WELFARE FEE A/C	650.00
_			280.00	BY SPORTS REGN. FEE A/C	520.00
			245.00	BY R.K.FUND A/C	455,00
3985.00	TO EXCESS OF INCOME OVER	9308.00	45.00	BY N.S.S FEE A/C	150.00
0.00	TO HOUSE EXAMS EXPS.A/C	0.00	560.00	BY MAGAZINE FEE A/C	1049.00
0.00	TO LIB.BOOKS EXPS.A/C	0.00	35.00	BY ANTI CANCER FUND A/C	65.00
222.00	TO BANK CHARGES A/C	364.00	2100.00	BY AMALGAMATED FUND A/C	3900.00
FIGURES AS ON 31.03.17	EXPENDITURE	AMOUNT	FIGURES AS ON 31.03.17	INCOME	AMOUNT

(RS.NINE THOUSAND SIX HUNDRED SEVENTY TWO ONLY)

(NARESH KUMAR) CLERK

PLACE KALANAUR PACED: 31.03.2018 (SURVINDER SINGH) BURSAR

(Dr.N.K.DUA) - PRINCIPAL

Salamar (Austak) Haryana

OVERAS DE SON DE LA COURTE DE L

Coordinator IQAC

S.J.K. College, Kalanaur

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

BALANCE SHEET AS ON 31ST MARCH,2018

AMALGAMATED FUND ACCOUNT (S.F.)

BALANCE ASON

LIABILTIES

CAPITAL FUND

AMOUNT

BALANCE

ASSETS

AMOUNT

31.03.2016

14771.00

ASON

31.03.2017

BALANCE AS PER LAST B/S 14771.00

9308.00 24079.00

14771.00

CURRENT ASSETS

Balance in UCO Bank, KNR

24079.00

14771.00

G.TOTALS

ADD: EXCESS OF INCOME

OVER EXPENDITURE

24079.00 14771.00

G.TOTALS

24079.00

(RS. TWENTY FOUR THOUSAND & SEVENTY NINE ONLY)

Place: Kalanaur (NARESH KUMAR) Date: 31.3.2018 CLERK

RVINDER SINGH

PRINCIPAL

Coordinator IQAC S.J.K. College, Kalanaur

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK) BOYS FUND (S.F.)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2017-18 i.e. From 01.04.17 TO 31.03.2018

12898.00	G.TOTALS =	22070.00	12898.00	G.TOTALS =	22070.00
			200.00	BY SALE OF FORMS (PROSPECTUS) A/C	325.00
			579.00	BY INTEREST A/C	748.00
			0.00	BY HOUSE EXAM.FINE A/C	0.00
			210.00	BY YOUTH RED CORSS FUND A/C	390.00
			160.00	BY POOR BOYS FUND A/C	260.00
			0.00	BY LAB CHARGE A/C	0.00
			120.00	BY MEDICAL FEE A/C	195.00
			160.00	BY STUDENT ASSOCIATION FEE A/C	260.00
			160.00	BY STUDENT AID FUNDA/C	260.00
			3000.00	BY LIBRARY SECURITY A/C	4500.00
2753.00	2753.00 TO EXCESS OF INCOME OVER	14505.00	160.00	BY I-CARD FEE A/C	260.00
10145.00	TO LAB CHARGES & EXPS.A/C	7565.00	200.00	BY HOUSE EXAM FEE A/C	325.00
0.00 TO T.A/D.A TOUR EXPS. 0.00 TO PRINTING & STATIONRY A/C 0.00 TO SALE OF FORMS (PROSPECTUS) A/C 0.00 TO ADVERTISEMENT EXPS.A/C	0.00	3360,00 3360,00	BY GENERATOR FEE A/C	6240.00 6240.00	
	0.00		BY ELECTRICITY FEE A/C		
	0.00	56.00	BY DILAPIDATION FEE A/C	104.00	
	0.00	128.00	BY CORRESPONDENCE FEE A/C	208.00	
0.00	TO GENERAL EXP. A/C	0.00	245.00	BY CENTER COUNTINUATION FEE A/C	455.00
			800.00	BY BUILDING FUND A/C	1300.00
ON 31,03,1	2		ON 31.03.17		2
FIGURES	EXPENDITURE	AMOUNT	FIGURES A	S INCOME	AMOUNT

(RS.TWENTY TWO THOUSAND SEVENTY ONLY)

(NARESH KUMAR) CLERK

PLACE: KALANAUR DATED: 31.03.2018 QUEVINDER SINGH)
BURSAR

(DR.N.K.DUA)
Principal

Sat Joida Valyana College Calaman (Rodak) Haryana

Coordinator IQAC

S.J.K. College, Kalanaur

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4.2A01072017(1)

BALANCE SHEET AS ON 31ST MARCH,2018

BOYS FUND ACCOUNT (S.F.)

BALANCE AS ON 31.03.2017

LIABILTIES

AMOUNT

BALANCE

ASSETS

AS ON

31.03,2017

-53655:00

CAPITAL FUND

BALANCE AS PER LAST B/S Add: EXCESS OF INOME

-53655.00

-39150.00

CURRENT ASSEST

OVER EXP.

14505.00

37000.00 CFUND(SF) A/CSJKCKNR

9345.00 Balance in UCO Bank, KNR

23850.00 37000.00

AMOUNT

100000.00

LOANS AND ADVANCES

MISC. FUND A/C S.J.K.C., KNR

100000.00

46345.00

G.TOTALS

60850,00

46345.00

G.TOTALS

60850.00

(RS. SIXTY THOUSAND EIGHT HUNDRED & FIFTY ONLY)

Place: Kalanaur (NARESH KUMAR) Date: 31.3.2018

(DR.N.K.DUA) Principal PRINCIPAL

Sat Juda | yang College

Coordinator

S.J.K. College, Kalanaur

COLLEGE FUND (S.F.)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2017-2018 i.e. FROM 01.04.17 31.03.2018

50566.00	G.TOTALS =	101829.00	59666.00	G.TOTALS =	101829.00
OVER E	XPS.DURING THE YEAR				
59666.00 TO EXC	ESS OF INCOME	41829.00			
0.00 TO CONT	RIBUTION TO B FUND A/C	60000.00	806.00	BY INTEREST ACCOUNT	1809.00
0.00 TO DEP	RICIATION A/C	0.00	54900.00	BY COLLEGE DEVEL. FEE A/C	93600.00
	K CHARGES A/C	0.00	3840.00	BY TUTUION FEE A/C	6240.00
	AND ALLOWANCES	0.00	120.00	BY ADMISSION FEE A/C	180.00
FIGURES A EXPEN ON 31.03.17	DNITURE	AMOUNT	FIGURES AS ON 31.03.17	INCOME	AMOUNT

(RS.ONE LAKH ONE THOUSAND EIGHT HUNDRED & TWENTY NINE ONLY)

(NARESH KUMAR) CLERK

PLACE: KALANAUR DATED: 31.03.2018 GURVINDEP SINGH) BURSAR (DR.N.K.DUA)
Prio-PRINCIPAL

No. 1 miles

Coordinator

IQAC S.J.K. College, Kalanaur Contered According

BALANCE SHEET AS ON 31ST MARCH,2018

COLLEGE FUND ACCOUNT (S.F.)

BALANCE AS ON 31.03,2017

LIABILTIES

AMOUNT BALANCE ASSETS

ASON

31.03.2017

41829.00 -1011484.00 63687.00 Balance in UCO Bank, KNR

-1053313.00 DURING THE

CAPITAL FUND

OVER EXP

-1053313.00

CURRENT ASSETS

105516.00

AMOUNT

1080000.00

37000.00

ADD: EXCESS OF INCOME

LOANS AND ADVANCES S.J.K.EDU.SOCIETY

B.FUND (S.F.) SJKC,KNR

1117000.00

63687,00

G.TOTALS

105516.00 63687.00

G.TOTALS

105516.00

(RS.ONE LAC FIVE THOUSAND FIVE HUNDRED & SIXTEEN ONLY)

Place: Kalanaur (NARESH KUMAR) Date: 31.3.2018

(DR.N.K.DUA)

Princ PRINCIPAL College Kataonor (Kontak) Harvarri

Coordinator IQAC S.J.K. College, Kalanaur

2018-2019

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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 IQAC S.J.K. College, Kalanaur

For Arora & Choudhary Associates Chartered Accountants

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

(PARTNER)

MOBILE: 099596300904 ARORS & CHOUDHARY ASSOCIATS CHARTERED ACCOUNTANTS 3

17. GEETA HO 8/28 Karol Bag Delhi BRANCH OFFICE SHANT MAI CHOWK, ROHTAK

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH ,2019 (01,4.2018TO 31,03.2019)

AMALAGAMATED FUND

FIG. AS ON			FIG. AS ON	
31.03.2018	EXPEDNITURE	AMOUNT	31.03.2018 INCOME	AMOUNT
83712.00	TO FUNCATION & FESTIVAL AV	108701.00	143400.00 BY AMALGAMATED FUND A/C	156300.00
159016.00	TO GAME & SPORTS EXPS.A/C	177950.00	9590.00 BY IDTY, CARD FEE A/C	4757.00
21650.00	TO PAY & ALLOWANCE A/C	23400.00	11548.24 BY INTEREST ON TOR & SB A/C	12998.00
23826.00	TO READING ROOM EXPENSES	A/C 23586,00	18200.00 BY LIBRARY SECURITY FORFEITED A/C	54100.00
6168.85	TO BANK CHARGES A/C	5947.80	4620.00 BY YOUTH WELFARE FEE A/C	9900.00
2100.00	TO TA/DA. & TOUR EXPENSES A	VC 3130,00	19240,00 BY, M.D. UNIV, SPORTS REGD, FEE A/C	46570.00
76102.00	TO WATER ARRANGEMENT EXI	P. A/C 50460.00	9540.00 BY STS. ASSOCIATION FEE A/C	10420.00
6392,00	TO HOUSE EXAMPLE & EXPS.	0.00	0.00 BY HOUSE EXAMINATION FEE	52100.00
6416.00	TO DEPRECIATION A/C	17754.00	49680.00 BY EVS FEE	47520.00
33580.00	TO MAGAZINE FEE & EXPS. A/C	13132.00	7239.00 BY GENERAL RECEIPT & EXPS.	34959.04
0.00	TO EARN WHILE LEARN SCHEM	E A/C. 650,00	152936.61 BY EXCESS OF EXP.OVER INCOME DURING THE YEAR	35795.76
0.00	TO STUDENTS UNIION EXPS.	32063.00		
7121.00 425993.85	TO NCC CHARGES & EXPS. A/C GRAND TOTAL	8646,00	425993.85	128110.00
		A CONTRACTOR OF THE PARTY OF TH	HUNDRED NINETEEN & PS.EIGHTY ONLY)	465419,80

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

31.03.2019

DATED:

(M.S.SHARMA) DY SUPDT

O (DRNKDUA) Principal Set Jinda Kalyana College

KALANAUR (Rohtak) Haryana Auditors report: As per our report of even date annexed FOR ARORA & CHOUDHARY ASSOCIATES

(S.K.ARORA)

Coordinator IQAC

S.J.K. College, Kalanaur

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 501963.59 OPENING BALANCE AS PER	501963.59		36359.00	EQUIPMENT ACCOUNTS BALANCE AS PER LAST B/ SHEET	36359.00	
LAST B/S LESS EXCESS EXP. OVER	35795.76	466167.83		ADD:ADDITION DURING YEAR	82000.00	
INCOME DURING THE YEAR				GRAND TOTAL	118359.00	
SECURITIES				LESS DEPRECIATIONS @ Rs.15%	17764.00	100605.0
109437.00 LIBRARY SECURITY	119237.00			LONG TERM INVESTMENT		
500.00 CANTEEN SECURITY	500.00	119737.00	257143.00	A) T.D.R.IN UCO BANK & PNB KNR	257143.00	
OTHER LIABILITIES 201.00 SJK COLLEGE (MISC FUND) A/C	201.00			B) SECURITIES WITH HVPN KNR CURRENT ASSETS 1.UCO BANK KALANAUR NO. 8585	8434.00 44437.44	265577.
14380.00 ANTI CANCER FUND	16985.00	17186.00		2. P.N.B. KALANAUR A/C.NO.41933 3. SJK COLLEGE KNR C / FUND A/C.	10719.54 82649.10	
			202.75	4. S.J.K.COLLEGE SCH A/C	202.75	
			87851.00	5. SJK COLLEGE KNR, DEV. GRANT A/C	87851.00	
			10000.00	6.M/S TRANTECH COMPUTER SYSTEM	10000.00	
			1049.00	7. INCOME TAX A/C.	1049.00	236908.
626481.59 G.TOTAL =		603090.83	625481.55			603090.

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

PLACE:

S.J.K.COLLEGE,

KALANAUR(ROHTAK)

(M.S. SHARMA)

DY.SUPDT.

RVINDER SINGH)

(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

CHARTED ACCOUNTANTS

/Clia

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator

S.J.K. College, Kalanaur

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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.

Chartered Accountants

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

For Arora & Choudhary Associates

(PARTNER)

Place: Rohtak Date: 15.4.2019

Coordinator IQAC

S.J.K. College, Kalanaur

Principal 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, 250904, (R) 266663 E-mail: arora.sk1959@gmail.com

MOBILE 09896300904 ARORS & CHOUDHARY ASSOCIATES CHARTERED ACCOUNTANTS 17. GEETA : HO 8/28, Karol Bag, Delhi

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH ,2019/01.4.2018 TO 31.03.2019)

Branch Office, Shant Mai Chowk, ROHTAK

BO	YS	FL	$ \mathbf{N} $	D.

	57 G. E. G.	The state of the s	The state of the s	
FIG.AS ON 31.03.2018	EXPEDNITURE	AMOUNT	FIG.AS ON 31.03.2018 INCOME	AMOUNT
	TO AUDIT FEE & EXPS. A/C	12000,00	7500.00 BY RE-ADMISSION FEE	1500.00
446.80	TO BANK CHARGES A/C	465.00	9540.00 BY CORRESPONDENCE FEE	10380.00
65984.0	TO GENERAL/ MISC EXPENCES A/C	49609,00	47700.00 BY BUILDING FUND	51900.00
0.0	TO MAINTENANCE OF BUILDING A/C	5440.00	24050,00 BY COLLEGE DEVELOPMENT FEE A/C	24450,00
47177,0	TO PRINTING & STATIONERY A/C	69982.00	68972.00 BY GENERATOR FEE & EXPS. A/C	29476,00
37985.0	0 TO TA/ DA & TOUR EXPS. A/C	64385.00	18715.00 BY INTEREST ON S/B A/C	12629.00
11796,0	0 TO TELEPHONE A/C	65819.00	49000,00 BY SPECIAL FINE A/C	0.00
66242.0	0 TO DEPRICIATION CHARGES A/C	61876.00	51763.00 BY LAB. CHARGES & EXPS. A/C	66180,00
12907,0	0 TO REFRESHMENT A/C	8629.00	28159.00 BY SALE OF FORMS MISC. A/C	29190,00
869746.0	O TO PAY & ALLOWANCES A/C	571046,00	37313,00 BY MISC RECIEPT & EXPS. A/C	2875.00
56197.0	9 TO ADVERTISEMENT AC	36678.00	9681.00 BY POOR BOYS FUND A/C	11187.00
11906.0	0 TO FUNCTION & FESTIVAL A/C	13724.00	23850.00 BY STUDENTS AID FUND A/C	18250.00
71022.0	0 TO ELECTRIC CONSUMPTION A/C	74349,00	3816.00 BY DELAPIDATION FEE A/C	4152,00
3375.0	0 TO POSTAGE & TELEGRAPH EXP. A/C	10605.00	12550.00 BY CENTRE CONTIUATION FEE (MDU)	18850,00
0.0	TO EXCESS OF INCOME. OVER THE EXPLOURING YEAR.	219382.00	206550.00 BY COMPUTER FEE & EXPS. A/C	. 237050,00
			293250.00 BY ELECTRICITY FEE A/C	306630,00
			0.00 BY CONPENSATION A/C.	0.00
			12007.00 BY MEDICAL FEEE & EXPS. A/C	14839,00
			107000,00 BY EMPLOYMENT FEE	19000,00
			80370.00 BY ABSENTEE FINE A/C	240336,00
			60000.00 BY CONTRIBUTION FROM C.F.(SF)	100000,00
			21405.00 BY SEMINAR REGN. FEE	45115.00
4.5			0.00 BY CONTRIBUTION FROM B.F.(SF)	20000,00
1272633.5	GRAND TOTALS	1263989,00	106842.80 BY EXCESS OF EXP. OVER INCOME DURING YEAR 1272033.80	0.00 1263989.00

DATED:

(RS.TWELVE LAC SIXTY THREE THOUSAND NINE HUNDRED AND EIGHTY NINE ONLY)

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

31.03.2019

(MS.SHARMA) DY.SUPDT.

INDER SINGH) AURSAR

(Dr.N.K.DUA)
PRINCIPAL Principal

Sat Jinda Kalyana College

KALANAUR (Rohtak) Haryana

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

FOR ARORA & CHOUDHARY ASSOCIATES

(S.K.ARORA)

Coordinator IQAC

S.J.K. College, Kalanaur

BALANCE SHEET AS ON 31ST MARCH,2019

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 31,03.2018	LIABILITIES		AMOUNT	FIG. AS ON 31.03.2018	ASSETS (FIXED ASSETS)	A	MOUNT
	CAPITAL/ ACCUMULATE	D FUND		-9/	A) BUILDING A/C.		
	OPENING BALANCE AS PER LAST B/S	545580.36		34814.00	BALANCE AS PER LAST B/ SHEET	34814.00	
1,555.	ADD: EXCESS OFINCOME OVER EXP. DURING THE YEAR	219382.00	764952.36		ADD: ADDITION DURING THE YEAR	0.00	
28900.00	OTHER LIABILITIES LIBRARY SECURITY LIBRARY MEMBERSHIP FEE	28900.00			GRAND TOTAL LESS DEPRECIATION @ 10%	34814.00 3481.00	31333.00
94.00	CASH SECURITY FOR BOOKS	94.00			B) ELECTRIC INSTALLATION ACCOUNT		
4793.00	GENERAL SCHOLARSHIP SELF-FINANCING FEE & EXPS. A/C	0.00 6308.00		529967.00	BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR	629967.00 24021.00	
	CANTEEN SECURITY 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% DIEQUIPMENT A/C.	5528.00 553.00	4975.00
				16289.00	BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR	16289.00 0.00	
					GRANT TOTAL LESS DEPRECIATIONS @ 15% E) CURRENT ASSETS	16289.00 2443.00	13846 00
				4793.00	1. UCO BANK, SELF FINANCING A/C.20588	5308.00	
				1000.00	2. UCO BANK, KNR S/B 018673 3. SJK COLLEGE BC SCHOLARSHIP 4. SJK COLLEGE LIG SCHOLARSHIP 5. SJK COLLEGE, H.S.M.SCH.	255692.36 1000.00 1000.00 1000.00	264000.36
629227.36			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) (M.S. SHARMA)

DER SINGH) Dy SUPDT.

(DR.N.K.DUA)
PRAPAPASIDA!

Sat Jinda Kalyana College KALANAUR (Rohtak) Haryana

6 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 Kalanaur (Rohtak) Haryana

Coordinator IOAC S.J.K. College, Kalanaur

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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)

MOBILE: 0989633000904 ARORS & CHOUDHARY ASSOCIATS CHARTERED ACCOUNTANTS

HO:8/28,KAROL Bag Delhi

Branch office: Shant Mai Chowk, Eobtak

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH ,2019 (01.4.2018 TO 31.03.2019)

COLLEGE FUND

72000.00

	COL	PERSONAL PROPERTY OF	CLAIN		
FIG.AS ON				FIG.AS ON	
31.03.2018	EXPEDNITURE		AMOUNT	31.03.2018 INCOME	AMOUNT
	SALARIES AND ALLOWANCES TO TEACHING ST	CAFF			HARACTER CO.
9019783.00	SALARIES	17251873.00		4060,00 BY ADMISSION FEE A/C	20800,00
1826667,00	GRADE PAY	1089000.00		6800,00 BY CANTEEN RENT A/C	8500,00
15609866,00	A.D.A	10176049,00		33178040,00 BY GOVT, CONT. TO SALARY A/C	36300000,00
1039332,00	HRA	966441.00		406999.00 BY INTEREST A/C	135876,00
	SPECIAL ALLOWANCE TO PRINCIPAL	24000,00		1220.00 BY LATE FEE FINES A/C	2923.00
154440.00	SPECIAL B.P.	135503.00	29642866,00	35391.00 BY, MGT, CONT. TO C.P. FUND A/C.	52001,00
2000	SALARIES AND ALLOWANCES TO LIBRARY STA	AFE		1459904.00 BY MGT.CONT. TO SALARY A/C	1854903.00
	SALARIES	342895,00		63360.00 BY TUTION FEE A/C	71840.00
17100.00	GRADE PAY	0.00		7170.00 BY COMMERCE FEE A/C	15360.00
113249.00	A.D.A	22414.00		0 BY INTEREST ACCRUED A/C.	17573.00
11820.00	H.R.A	10260.00	375569.00	3160171.78 BY EXCESSOF EXPENDITURE OVER INCOME	0.00
	SALARIES AND ALLOWANCES TO OFFICE STAF	E		DURING THE YEAR	0,00
554100	SALARIES	977018.00			

772888 A.D.A. 619712.00 58200 H.R.A 59568.00 1729198.00 SALARIES AND ALLOWANCES TO IV CLASS STAFF 531350 SALARIES 696757,00 95700 GRADE PAY 79200,00

835527 A.D.A 737259.00 63220 H.R.A 58328.00 6300 SPECIAL ALLOWANCE TO SWEEPAR 6306.00 1577844.00 14500 MISC.EXPENSES A/C

15392.00 80760 MAINTENANCE OF BUILDING 77266,00 1442910 GRUTUITY EXPENSES A/C 0.00 199592 DEPRCIATION CHARGES A/C 340891.00 1516,78 BANK CHARGES 6458,58 1050000.00 TO CONT. TO S.J.K. EDU. SOIETY 0.00 138500.00 TO PROCESSING FEE 0.00 4337212.00 TO GOVT.CONT TO NPS A/C. 1097792.00 0.00 TO CONT. TO COLLEGE FUND (S.F.) 100000,00 0 TO AFFILIATION FEE A/C 289100.00

TO EXCESS OF INCOME OVER EXP. O DURING THE YEAR

3227399.42 38317115.78 G.TOTAL= 38479776.00 38317115.78 (RS.THREE CRORE EIGHTY FOUR LAKH SEVENTY NINE THOUSAND SEVEN HINDRED AND SEVENTY SIX ONLY)

38479776,00

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

106200 GRADE PAY

(DR.N.K.DUA) Principal PRINCIPAL

(BHARAF BHUSHAN BATHLA) GEN. SECRETARY

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 CHARTED ACCOUNTANTS

Coordinator IOAC

S.J.K. College, Kalanaur

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
ABARMANT	CIG ACON ACCETC (EIVED ACCETC)

		COLLEGE		FUND				
FIG. AS ON LIAE 31.03.2018	BILITIES		AMOUNT	FIG. AS ON 31.03.2018	ASSETS	(FIXED ASSETS)	AM	TNUO
6736904.51 OPE	ENING BALANCE AS PER	6736904.51			A) EQUIPM	ENT ACCOUNTS		
add	EXCESS OF INCOME OVER DURING THE YEAR	3227399.42	9964303.93	75489.00	BALANCE A	AS PER LAST B/ SHEET	75489.00	
630	DUMING THE TEAR				ADD:ADDIT	ION DURING THE YEAR	6797.00	
LOA	AN & ADVANCES				G.Total		82286.00	
7.77	ALGAMATED FUND A/C	82649.10	/	717021.00	LESS:DEPR	RECIATION @ 15%	12343.00	69943.00
400.00 S.J.	K.COLLEGE, KNR(SCH A/C)	400.00	1		B) FURNITU	URE AND FANS ACCOUNT		
16118999.81 PRO	OUP INSURANCE PREMIUM OVIDENT FUND ACCOUNTS	260.00 20488330.81	1			AS PER LAST B/ SHEET TON DURING THE YEAR	717021.00 139958.00	
600667.00 CO	PER P.F. LAGER) NTRIBUTION TO PEN.	0.00			G.Total =		856979.00	-
48535.00 EXC	ESS AMT. OF PENSION RECD.	49985.00	/	1289447.00	LESS:DEPR	RECIATION @ 10%	85698.00	771281.00
414233.00 PEN	ISION PAYABLE A/C.	0.00			CIBUILDING	G EXPS.		
0.00 EMP	LOYEE CONT. TO PEN SCHEME	179204.00	/20800828.91		BALANCE A	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	1219144.00
					D) ELECTR	IC INSTALLATION		
					BALANCE	AS PER LAST B/ SHEET	569958.00	
					ADD: ADDI	TION DURING THE YEAR	0.00	
					TOTAL =		569958.00	
					LESS DEPF	RECIATIONS @ 10	56996.00	512962.00
					E).LIBRAR	Y BOOKS A/C,		STREET
				0.00	DURING TH	HIS YEAR	122089.00	
						RICIATION @ 20%	24418.00	97671.00
					F)LAB.EXP			31011.00
				0.00	DURING TH	English -	259763.00	100
						RICIATION @ 10%	25976.00	233787.00
						ERM INVESTMENT	20070.00	233701,00
					I) T.D.R.IN	S.B.I.KAHANAUR/UCO BANK CURITIES WITH HSEB NT ASSETS	325815.00 640.00	326455.00
				2006729.00	1. JUCO BAN	IK.KNR SALARY A/C.No.8750	5726523.00 /	
						K, KNR COLLEGE FUND A/C 8588	482046.56	
-						LEGE DEV. GRANT //C	2100.00	
						LEGE KNR (MISC FUND)	17043.25	/
				724021.42	5.UCO BAN	IK, KNR PENSION A/C.18337	361628.22	-
						ICATION SOCIETY KNR, A/C	454460.00	7043801.03
						T FUND INVESTIMENTS A/C	494400.00	7043001.03
						UCO BANK, KALANAUR	18071652,00	
				619761.81	2. BAL. IN SI	B C.P. FUND A/C ON UCO KNR	2416678.81	20400000
					J)CONT. TO	PEN. SCHEME INVESTMENT		20488330.81
				600667.00	BAL, IN S/B	A/C UCO KNR	0.00	74744
24002648.42				0.00	INCOME TAX	X A/C.	0.00	0.00
24002548,42			30765132.84	24002648.42				1758.00
(RS	S. THREE CRORE SEVEN LAC	SIXTY FIVE THO	USAND ONE HI	JNDRED THIRT	TWO & PA	ISE EIGHTY FOUR ONLY	_	30765132.84
		. 1		. \			4	0
		Meany		hund	- 2010	Negert	11	1
PLACE: S.J.	K.COLLEGE,	(M.S. SHARMA)		GUR WINDER O	Pr	incipal	Min	1
2.07	ANALIR/ROHTAK)	DY SUDDE		CHRIVINDER S	INGH) Sa	t Jinda Kalvana Coll	e BHARAT BHUSHAN	BATHLA)

KALANAUR(ROHTAK)

DATED:

31.03.2019

Coordinator IQAC

S.J.K. College, Kalanaur

Sat Jinda Kalyana Collegearat Bhushan Bathla)

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

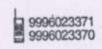
FOR ARORA & CHOUGHARY ASSOCIATES C.A.

GEN.SECRETARY

Principal Jinda Kalyana College Kalanaur (Rohtak) Haryana

4,14A.01072018 (2)





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.

Coordinator IQAC S.J.K. College, Kalanaur FOR R.K.KATYAL & CO. CHARTERED ACCOUNTANTS

M.NO. 80775

Negul

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

INCOME & EXPENDITURE ACCOUNTS ENDING 31ST MARCH, 2019 (01.04,2018 TO 31.03,2019)

FIG. AS ON EXPENDITURE	AMOUNT FIG	GAS ON INCOME	AMOUNT
FIG. AS ON EXPENDITURE 31.03.2018 1459904.00 TO MGT. CONT.TOWARDS STAFF SALARY	1854903.00	2440.00 BY ANNULA SUBSCRIPTION A/C.	1320.00
35391.00 TO MGT. CONT. TOWARDS STAFF CPF	52001.00	622200.00 BY DONATION ACCOUNT	1856782.00
1527.00 TO POSTAGE & TELEGRAPH EXPS.	1753.00	168456.00 BY INTEREST ACCOUNT	150502.00
275164.00 TO PAY & ALLOWANCES	307497.00	84500.00 BY BUS FEE A/C.	71175.00
18840.00 TO TA/DA & TOUR EXPS	69700.00	5900.00 BY L/MEMBERSHIP RENEWAL FEE	500.00
29000.00 TO ADVERTISEMENT	0.00	64820.00 BY MISC.RECEIPT	201760.00
94076.00 TO BUS EXPS.A/C.	103617.00	1050000.00 BY CONTRINUTION FROM C/FUND	0.00
151788.00 TO DIESEL EXPS.FOR BUS	147985.00	0.00 BY CONT.FROM S.I.K.COLLEGE OF EDU.	500000.00
1600.00 TO GENERAL EXPS. A/C	16974.00	0.00 BY ANNUAL CONT.FROM LIFE MEMBERS	126500.00
303.35 TO BANK CHARGES	82.60	490066.35 BY EXCESS OF EXP, OVER INCOME	0.00
175768.00 TO MANAGEMENT CONT. TO NPS	0.00		
0.00 TO FUNCTIIONS & FESTIVAL A/C.	44675.00		
245021.00 TO DEPRECIATION CHARGES	226006.00		
0.00 TO EXCESS OF INCOME OVER EXP.	83345.40		2908539.00
2488382.35	2908539.00	2488382.35	230004330

(RS. TWENTY NINE LAKH EIGHT THOUSAND FIVE HUNDRED & THIRTY NINE ONLY)

PLACE: DATED: 31.03.2019

KALANAUR

TREASURER

Secretary Car , inda Kanyara Education Soc

ty

MAI ANAUR (Rohtak) Harvana

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

FOR R.K. KATYAL & CO. CHARTED ACCOUNTANTS

(RAJESH KUMAR)

Coordinator

IQAC S.J.K. College, Kalanaur

UNDA KALYANA EDUCATION SOCIETY (REGD.), KALANAUR(ROHTAK)

-			AS ON 315T MARCH AMOUNT FI	G. AS ON	ASSETS.	(FIXED ASSETS)		TAUDON
IG, AS ON	LIABILITIES		THE COMMON TO TH	03.2018	oracell -	THE PARTY PROPERTY OF THE PARTY	3581391.28	
19443937.0	7 BALANCE AS PER LAST BALANCCE	19443937.07				AS PER LAST BALANCE SHEET (SJKC)	0.00	3581391.28
227137777	ADD: LIFE MEMBERSHIP FEE	4200.00				ING THE YEAR	3987942.49	
*	TOTAL=	19448137.07		3987942.49		S AS PER LAST BALANCE SHEET (B.ED)	0.00	3987942.49
	ADD : EXCESS OF INCOME OVER				ADD:DUR	RING THE YEAR		
	EXPENDIURE DURING THE YEAR	83345.40	19531482.47		AUDITOR	NUM A/C		13000000.00
ATARCO (00 SJ.K.COLLEGE,KNR COLLEGE FUND	454460.00		13000000.00	AUDITOR	RIUM A/C.		22000000000
	00 SAT JINDA SAHIB DHARMARTH TRUST	10000.00			CURRENT		17892.00	
	00 S.I.K.COLLEGE OF EDU.KNR	5800000.00	6264460.00	18392.00		SECURITY WITH H.S.E.B.KALANAUR	500.00	18392.00
300000						INE SECURITY WITH BSNL LTD.(B.ED)		
					-	IRE & FANS	63423.00	
				63423.00		E AS PER LAST BALANCE SHEET	0.00	
					ADD:DU	RING THE YEAR	63423.00	
					TOTAL =		6342.00	57081.00
						PRICIATION @10%	8342.00	37,000,000
					0-0100000000000000000000000000000000000	TER LAB. A/C.	60984.00	
				60984.00		E AS PER LAST BALANCE SHEET	0.00	
					ADD:DU	IRING THE YEAR	60984.00	
					TOTAL .		24394.00	36590.00
						PRECIATION @40%		
					BUS A/S	The state of the s	1273453.00	
U				1273453.0		R COLLEGE	191018.00	1082435.00
						CIATION @ 15%		
					2000	MENT A/S.	28347.00	
				28347.0		G THE YEAR	4252.00	24095.00
						CIATION @ 15%	74,000	
					- T-10 T-10 T-10 T-10 T-10 T-10 T-10 T-1	AND ADVANCES	0.00	
						ICE A/C.SH.SANIAY KUMAR,CLERK	50000.00	
						RECOVERABLE FROM RAM SANEHI MALI	1080000.00	
				1080000.0		GE FUND(SF) SIK COLLEGE,KALANAUR		
				2000000	and the second	BANK BALANCE & T.D.R'S	501243.84	
				232000		ANK,KNR S/B A/C NO.8893	46117.05	
						RA BANK, ROHTAK A/C.NO.16049	2305.81	
						ALANAUR S/B A/C NO.67320	2328349.00	
					_	IN BOLRTK & UCO KNR	2328343.00	25795942.4
2570839	97.07		25795942.47	7 25708397.	07			#313334EA

.CE: DATED: KALANAUR 31.03.2019 ACCOUNTANT 31)

TREASURER

Sax anda Komme Foucation Society

MAL ANAUK (Romeski Harvana

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

CHARTED ACCOUNTAINTS

Coordinator

IQAC S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College

Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK) A.FUND (S.F) A/C,

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2018-19 i.e. From 01.04-18 TO 31.03.2019

9072.00	G.TOTALS =	28834.00	9672.00	G.TOTALS =	28834.00
9672.00	C TOTAL C	*****	2160.00	BY E.V.S FEE A/C	6480.00
			732.00	BY INTEREST A/C	1104.00
			650.00	BY YOUTH WELFARE FEE A/C	2590.00
			520.00	BY SPORTS REGN. FEE A/C	2020.00
			455.00	BY R.K.FUND A/C	1295.00
	EXPENSES		150.00	BY N.S.S FEE A/C	350.00
9308.00	TO EXCESS OF INCOME OVER	24850.00	1040.00	BY MAGAZINE FEE A/C	3700.00
0.00	TO GENERAL RECEIPT/ EXP. A/C.	3180.00	65.00	BY ANTI CANCER FUND A/C	195.00
364.00	TO BANK CHARGES A/C	804.00	3900.00	BY AMALGAMATED FUND A/C	11100.00
FIGURES AS ON 31.03.18	EXPENDITURE	AMOUNT	FIGURES AS ON 31,03.18	INCOME	AMOUNT

(RS.TWENTY EIGHT THOUSAND EIGHT HUNDRED & THIRTY FOUR ONLY)

(NARESH KUMAR) CLERK

ACE: KALANAUR LATED: 31.03.2019 (GURVINDER SINGH) HURSAR

CRoudhar Association of the Country of the Country

PRINCIPAL

Sal in PRINCIPAL Sal in PRINCIPAL Kalaman (Robak) Haryana

Coordinator IQAC

S.J.K. College, Kalanaur

BALANCE SHEET AS ON 31ST MARCH, 2019

AMALGAMATED FUND ACCOUNT (S.F.)

BALANCE AS ON 31.03.2018	LIABILTIES	AMOUNT		BALANCE AS ON 31.03.2018	ASSETS	AMOUNT
24079.00	CAPITAL FUND BALANCE AS PER LAST B/S ADD: EXCESS OF INCOME OVER EXPENDITIBE	24079.00 24850.00	48929.00	24079.00	CURRENT ASSETS Balance in UCO Bank, KNR	48929,00

24079.00 G.TOTALS 48929.00 24079.00 G.TOTALS 48929.00

(RS. FORTY EIGHT THOUSAND NINE HUNDRED & TWENTY NINE ONLY)

Place: Kalanaur Date: 31.3.2019

(NARESH KUMAR) CLERK

Winder singh) BURSAR

(DR. N.K.DUA)

iPRINCIPAL

at Junua Lavana College
alauan (1992) Haryana

Coordinator

IQAC S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4.2 A 01072018(1)

INCOME AND EXPENDITURE STATEMENT OF BOYS FUND (S.F.) FOR THE YEAR 2018-19 i.e. From 01.04.18 TO 31.03.2019

22070.00 G.TOTAL =	149000.00	22070.00	G.TOTAL =	149000.00
22070 00 0 0000		0.00	BY EXCESS OF EXPENDITURE OVER INCOME	45821.00
		0.00	BY MISC.RECEIPT& EXPS. A/C.	5500.00
		0.00	BY ABSENTEE FINE	9330.00
		325.00	BY SALE OF FORMS (PROSPECTUS) A/C	650.00
		748.00	BY INTEREST A/C	1449.00
		390.00	BY YOUTH RED CORSS FUND A/C	870.00
		260.00	BY POOR BOYS FUND A/C	1750.00
		0.00	BY LAB CHARGE A/C	5050.00
		195.00	BY MEDICAL FEE A/C	1050.00
		260.00	BY STUDENT ASSOCIATION FEE A/C	700.00
		260.00	BY STUDENT AID FUNDA/C	1750.00
		4500.00	BY LIBRARY SECURITY A/C	16000.00
		260.00	BY I-CARD FEE A/C	1750.00
		325.00	BY HOUSE EXAM FEE A/C	3500.00
EAPENSES		6240.00	BY GENERATOR FEE A/C	23100.00
14505.00 TO EXCESS OF INCOME OVER EXPENSES	0.00	6240.00	BY ELECTRICITY FEE A/C	21000.00
0.00 TO CONTRIBUTION TO B.FUND A/C	20000.00	104.00	BY DILAPIDATION FEE A/C	280.00
0.00 TO CONTRIBUTION TO CFUND (S.F.) A/C	127000.00	208.00	BY CORRESPONDENCE FEE A/C	700.00
7565.00 TO LAB CHARGES & EXPS.A/C	0.00	455.00	BY CENTER COUNTINUATION FEE A/C	5250.00
0.00 TO T.A/D.A TOUR EXPS.A/C.	2000.00	1300.00	BY BUILDING FUND A/C	3500.00
ON 31.03.18		ON 31.03.18		
NY 24 02 10		FIGURES AS	INCOME	AMOUNT

(RS.ONE LAC FORTY NINE THOUSAND ONLY)

PLACE: KALANAUR DATED: 31.03.2019 (NARESH KUMAR) CLERK RVINDER SINGH) BURSAR Chowling do

PRINCIPAL COLLEGE

4.2 A01072018(1)

BALANCE SHEET AS ON 31ST MARCH, 2019

BOYS FUND ACCOUNT (S.F.)

BALANCE AS ON 31.03.2018	LIABILTIES	AMOUNT		BALANCE AS ON 31.03.2018	ASSETS	AMOUNT
-39150.00	CAPITAL FUND BALANCE AS PER LAST B/S EXCESS OF EXP. OVER INCOME.	-39150.00 -45821.00	-84971.00	23850.00 37000.00	CURRENT ASSEST Balance in UCO Bank, KNR C.FUND (S.F.) A/C S.J.K.C.KNR	15029.00 0.00

100000.00 MISC. FUND A/C S.J.K.C., KNR 100000.00

LOANS AND ADVANCES

60850.00 G.TOTAL 15029.00 60850.00 G.TOTAL 15029.00

(RS. FIFTEEN THOUSAND & TWENTY NINE ONLY)

PLACE: KALANAUR DATED: 31.03.2019 (NARESH KUMAR) CLERK (GURLANDER SINGH) BURSAR (DR.N.K.DUA)
PRINCIPAL AND COLLEGE

Coordinator 1QAC S.J.K. College, Kala

4.2 A01072018(1)

COLLEGE FUND (S.F.)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2018-2019 i.e. FROM 01.04.18 31.03.2019

FIGURES AS <u>EX</u> ON 31.03.18	PENDITURE	AMOUNT	FIGURES AS ON 31.03,18	INCOME	AMOUNT
60000.00 TO C	PAY AND ALLOWANCES CONTRIBUTION TO B.FUND A/C No. 18673 EXCESS OF INCOME ER EXPS.DURING THE YEAR	455707.00 100000.00 0.00	6240.00 93600.00 1809.00	BY ADMISSION FEE A/C BY TUTUION FEE A/C BY COLLEGE DEVEL. FEE A/C BY INTEREST ACCOUNT BY CONTRIBUTION FROM B.F. (S.F) BY EXCESS OF EXPENDITURE OVER INCOME	2600.00 8160.00 259000.00 2243.00 127000.00 156704.00
101829.00	G.TOTALS =	555707.00	101829.00	G.TOTALS =	555707.00

(RS. FIVE LAKH FIFTY FIVE THOUSAND SEVEN HUNDRED & SEVEN ONLY)

(NARESH KUMAR)
CLERK

PLACE: KALANAUR DATED: 31.03.2019 OUTVINDER SINGH) BURSAR (DR.N.K.DUA)
PRINCIPAL

Princip PRINCIPAL
Sat Jie La College
Kalamaur (Romak) Haryanu

Coordinator IQAC

S.J.K. College, Kalanaur

war

BALANCE SHEET AS ON 31ST MARCH,2019

COLLEGE FUND ACCOUNT (S.F.)

BALANCE AS ON 31.03.2018	LIABILTIES	AMOUNT	BALANCE AS ON 31.03.2018	ASSETS	AMOUNT
-1011484.00	CAPITAL FUND EXCESS OF EXP. OVER INCOME DURING THE	-1011484.00		CURRENT ASSETS	
	YEAR	-156704.00 -1168188	.00 105516.00	Balance in UCO Bank, KNR	11812.00
1080000.00	LOANS AND ADVANCES S.J.K.EDU, SOCIETY	1080000,00			
37000.00	B.FUND(S.F.) SJKC,KNR	0.00			
0.00	COLLEGE FUND AIC 8588	100000.00 1180000	00		
105516.00	G.TOTALS	11812.	00 105516.00	GTOTALS	11812.00

(RS. ELEVEN THOUSAND EIGHT HUNDRED & TWELVE ONLY)

Place: Kalanaur Date: 31.3.2019 (NARESH KUMAR) CLERK

(GORVINDER SINGH)

(DR.N.K.DUA)
PRINCIPAL
Ser January (K. January (K. January (K. January (K. January) Haryan

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

4.2 A 01072018(1)

2019-2020

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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 31.3.2020 and Balance Sheet as on 31.03.2020 of Sat Jinda Kalyana College Kalanaur, Rohtak and the report is under :-

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

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.

Coordinator

S.J.K. College, Kalanaur

For Arora & Choudhary Associates

Chartered Accountants

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

(Partner)

Principal

MOBILE 099596300904
ARORS & CHOUDHARY ASSOCIATS
CHARTERED ACCOUNTANTS

17 GEETA COMPLEX, N. DELHI BRANCH OFFICE, SHANT MAI, CHOWK, ROHTAK

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH ,2020 (01,42019 TO 31,03,2020)

AMALAGAMATED FUND

	AMALAG	AMATEDICIN	FIG. AS ON	
FIG. AS ON 31.03.2019	EXPEDNITURE	AMOUNT	31.03.2019 <u>INCOME</u>	AMOUNT 126252.00
108701.00 177950.00 23400.00 23586.00 5947.80 3130.00 50460.00 17754.00 13132.00 650.00	TO FUNCATION & FESTIVAL A/C TO GAME & SPORTS EXPS. A/C TO PAY & ALLOWANCE A/C TO READING ROOM EXPENSES A/C TO BANK CHARGES A/C TO TA/DA. & TOUR EXPENSES A/C TO TA/DA. & TOUR EXPENSES A/C TO WATER ARRANGEMENT EXP. A/C TO DEPRECIATION A/C TO MAGAZINE FEE & EXPS. A/C TO EARN WHILE LEARN SCHEME A/C. TO STUDENTS UNION EXPS.	128058.00 97348.00 22900.00 14252.00 6623.52 2760.00 128540.00 15091.00 0.00	156300.00 BY AMALGAMATED FUND A/C 4757.00 BY IDTY. CARD FEE A/C 12998.00 BY INTEREST ON TOR & SB A/C 54100.00 BY LIBRARY SECURITY FORFEITED A/C 9900.00 BY YOUTH WELFARE FEE A/C 46570.00 BY, M.D. UNIV. SPORTS REGD. FEE A/C 10420.00 BY STS. ASSOCIATION FEE A/C 52100.00 BY HOUSE EXAMINATION FEE 47520.00 BY EVS FEE 34959.04 BY GENERAL RECEIFT & EXPS. 35795.76 BY EXCESS OF EXP.OVER INCOME DURING THE YEAR	13382,00 91095,00 66300,00 17880,00 18750,00 22600,00 42180,00 0,00 21954,00 15820,52
32063.00 8646.00 465419.80	TO NCC CHARGES & EXPS. A/C	1995,00 436213.52	65419.80 HINDRED THIRTEEN & PS.FIFTY TWO ONLY)	436213.52

(RS. FOUR LAKH THIRTY SIX THOUSAND TWO HUNDRED THIRTEEN & PS.FIFTY TWO ONLY)

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

(M.S.SHARMA) SUPDT. BURSAR

(DR.N.K.DUA) PRINCIPAL

(S.K.ARORA)

DATED: 31.03.2020

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

4.2 A01072019(1)

F ALANCE SHEET AS ON 31ST MARCH, 2020

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

AMOUNT		FIG. AS ON 31.03.2019	AMOUNT			FIG. AS ON 31.03.2019
	100605.00	EQUIPMENT ACCOUNTS 100605.00 BALANCE AS PER LAST B/ SHEET		466167.83	CAPITAL FUND OPENING BALANCE AS PER	466167.83
	0.00	ADD ADDITION DURING YEAR	450347.31	15820.52	LAST B/S LESS EXCESS EXP.OVER	1
	100605.00	GRAND TOTAL			NCOME DURING THE YEAR	/1
85514.0	16091.00	LESS DEPRECIATIONS @ Rs. 15%			SECURITIES	
		LONG TERM INVESTMENT		141437.00	LIBRARY SECURITY	119237.00
	0.00	257143.00 A) T.D.R.IN UCO BANK & PNB KNR	141937.00	500.00	CANTEEN SECURITY	500.00
8434.0	8434.00 52652.44	8434.00 B) SECURITIES WITH HVPN KNR <u>CURRENT ASSETS</u> 44437.44 1.UCO BANK KALANAUR NO. 8585		201.00	OTHER LIABILITIES SJK COLLEGE (MISC FUND) A/C	
	283483.02 82649.10	10719.54 2. P.N.B. KALANAUR A/C.NO.41933 82649.10 3. SJK COLLEGE KNR C / FUND A/C.	19551.00	19350.00	ANTI CANCER FUND	16985.00 /
	202.75	202.75 4., S.J.K.COLLEGE SCH A/C				
	87851.00	87851.00 5. SJK COLLEGE KNR, DEV. GRANT AC				
	10000.00	10000.00 S.M/S TRANTECH COMPUTER SYSTEM				
617887.3	1049.00	1049.00 7. INCOME TAX A/C.				
611835.3	-	603090.83	611835.31		G.TOTAL =	603090.83

(RS. SIX LAKH ELEVEN THOUSAND EIGHT HUNDRED THIRTY FIVE & PAISE THIRTY ONE ONLY)

PLACE:

S.J.K.COLLEGE,

KALANAUR(ROHTAK)

M.S. SHARMA) SUPDT.

DER SINGH) BURSAR

(DR.N.K.DUA) PRINCIPAL

DATED:

31.03.2020

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

FOR ARORA'S CHOUDHARY ASSOCIATES

CHARTED ACCOUNTANTS

Coordinator IQAC

S.J.K. College, Kalanaur

Near Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4.2 401072019 (1)

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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 Balance Sheet as on 31.03.2020 of <u>Sat Jinda Kalyana College Kalanaur, Rohtak</u> and the report is under:-

- 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

S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College

Made

Kalanaur (Rohtak) Haryana

MOBILE 09896300904 ARORS & CHOUDHARY ASSOCIATES CHARTERED ACCOUNTANTS

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH 2020(01.4.2019 TO 31.03.2020)

17. GEETA COMPLEX

HO 8/28, Karol Bag, Delhi

Branch Office, Shant Mai Chowk, ROHTAK

Branch Office, Shant Mar Chowk, ROHTAK		FUND	BOYS	III TO THE REAL PROPERTY.
AMOUNT	FIG.AS ON 31.03.2019 INCOME	AMOUNT	EXPEDNITURE	FIG.AS ON 31.03.2019
0.00	1500.00 BY RE-ADMISSION FEE	15000,00	TO AUDIT FEE & EXPS. A/C	12000.00
12720.00	10380,00 BY CORRESPONDENCE FEE	392.26	TO BANK CHARGES A/C	465,00
47308.00	51900,00 BY BUILDING FUND	943,00	TO GENERAL/ MISC EXPENCES A/C	49609,00
	24450.00 BY COLLEGE DEVELOPMENT FEE A/C	37450,00	TO MAINTENANCE OF BUILDING A/C	5440,00
36600,00	29476.00 BY GENERATOR FEE & EXPS. A/C	51979,00	TO PRINTING & STATIONERY A/C	69982.00
7905.00	12629.00 BY INTEREST ON S/B A/C	36233.00	TO TA/ DA & TOUR EXPS. A/C	64385.00
25201.00	0.00 BY EVS FEE A/C	12573.00	TO TELEPHONE A/C	65819,00
41760,00 84562,00	66180.00 BY LAB. CHARGES & EXPS. A/C	60723.00	TO DEPRICIATION CHARGES A/C.	61876,00
- 50m (mb)	29190.00 BY SALE OF FORMS MISC. A/C	12865.00	TO REFRESHMENT A/C	8629.00
20410.00 11580.00	2875.00 BY MISC RECIEPT & EXPS. A/C	516814.00	TO PAY & ALLOWANCES A/C	571046,00
	11187.00 BY POOR BOYS FUND A/C	19419.00	TO ADVERTISEMENT A/C	36678.00
10084.00	18250.00 BY STUDENTS AID FUND A/C	8474.00	TO FUNCTION & FESTIVAL A/C	13724.00
6009,00	4152.00 BY DILAPIDATION FEE A/C	65940.00	TO ELECTRIC CONSUMPTION A/C	74349.00
13890.00	18850,00 BY CENTRE CONTIUATION FEE (MDU)	3032.00	TO POSTAGE & TELEGRAPH EXP. A/C	10605.00
150,00	237050.00 BY COMPUTER FEE & EXPS. AC	294592.74	TO EXCESS OF INCOME. OVER THE EXPLORING YEAR.	219382.00
253240,00	306630.00 BY ELECTRICITY FEE A/C			
234900,00	0.00 BY COMMERCE FEE A/C.			
13920,00	14839.90 BY MEDICAL FEEE & EXPS. A/C			
13655.00				
17100.00	19000.00 BY EMPLOYMENT FEE			
185444,00	240336.00 BY ABSENTEE FINE A/C			
0.00	100000.00 BY CONTRIBUTION FROM C.F.(SF)			
100000,00	0.00 BY DONATION A/C.			
0.00	45115.00 BY SEMINAR REGN. FEE			
0.00	20000,00 BY CONTRIBUTION FROM B.F.(SF)			
EAR 0.00	0.00 BY EXCESS OF EXP. OVER INCOME DURING YE	1136430.00	GRAND TOTALS -	1263989.00
1136430.00		THE RESERVE OF THE PARTY OF THE	(RS.ELEVEN LAKH THIRTY SIX	

PLACE: SJK. COLLEGE. KALANAUR (ROHTAK)

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

(S.K.ARORA)

Coordinator IQAC

S.J.K. College, Kalanaur

Sat Jinda Kaiyana College

Kalanaur (Rohtak) Haryana

BALANCE SHEET AS ON 31ST MARCH, 2020

MOBILE 09895300904

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 31.03.2019	LIABILITIES		AMOUNT	FIG. AS ON 31.03.2019	ASSETS (FIXED ASSETS)	A	MOUNT
-	CAPITAL/ ACCUMULATE	D 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	
0.1	00 ADD: EXCESS OFINCOME OVER EXP. DURING THE YEAR	294592.74	1059555.10		ADD: ADDITION DURING THE YEAR	13465.00	
500.0	OTHER LIABILITIES 100 LIBRARY SECURITY 100 LIBRARY MEMBERSHIP FEE 100 CASH SECURITY FOR BOOKS	28900.00 500.00 94.00			GRAND TOTAL LESS DEPRECIATION @ 10% B) ELECTRIC INSTALLATION ACCOUNT	44798.00 4480.00	40318.00
5308.0	00 SELF-FINANCING FEE & EXPS.	5496.00		498589.00	BALANCE AS PER LAST B/ SHEET	498589.00	
	00 CANTEEN SECURITY 00 SEMINAR GRANT A/C.	2000.00 10979.00	47969.00		ADD: ADDITION DURING THE YEAR GRAND TOTAL LESS DEPRECIATIONS @ 10% C) FURNITURE AND FANS ACCOUNT	9101.00 507690.00 50769.00	456921.00
5					BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR GRAND TOTAL LESS DEPRECIATIONS @ 10% DIEQUIPMENT A/C, BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR	4975.00 5976.00 10951.00 1095.00 13846.00 15350.00	9856.00
					GRANT TOTAL LESS DEPRECIATIONS @ 15% EILONG TERM INVESTMENT F.D.R.AT UCO BANK, KALANAUR F.) CURRENT ASSETS 1. UCO BANK, SELF FINANCING A/C 20566	29196.00 4379.00	24817.00 100000.00
				255592.36 1000.00 1000.00	2. UCO BANK, KNR S/B A/C.NO.018673 3. SJK COLLEGE BC SCHOLARSHIP 4. SJK COLLEGE LIG SCHOLARSHIP 5. SJK COLLEGE, H.S.M.SCH.	5495.00 467115.10 1000.00 1000.00 1000.00	475612.10
812743.3	16	G.TOTAL =	1107524.10	812743.36		G.TOTAL =	1107524.10
	(RS. ELEVEN LAKH SEVEN THOU	USAND FIVE HUN	DRED TWENT	Y FOUR & PAISA	A TEN ONLY)		
		Manuel		N	vark	Nether	
PLACE:	S.J.K.COLLEGE, KALANAUR(ROHTAK)	(M.S. SHARMA) SUPDT.	8.	(GURVI)	DER SINGH)	(DR.N.K.DUA)	

BURSAR

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)

Coordinator IQAC

S.J.K. College, Kalanaur

Principal

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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 31.3.2020 and Balance Sheet as on 31.03.2020 of Sat Jinda Kalyana College Kalanaur, Rohtak and the report is under:-

- Voucher have been taken as correct as certified by the Principal/Manager.
- 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: 15.0 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

MOBILE: 0989633000904 ARORS & CHOUDHARY ASSOCIATS CHARTERED ACCOUNTANTS

HO:8/28,KAROL Bag Delbi

Branch office: Shant Mai Chowk, finhtak

INCOME AND EXPENDITURE ACCOUNT ENDING ON JIST MARCH (2020 (01.4.2019 TO 31.03.2020)

		COLLEGE	FUND		
FIG.AS ON		-		FIG.AS ON	
31.03.2019	EXPEDNITURE		MOUNT	31.63.2019 INCOME	AMOUNT
	SALARIES AND ALLOWANCES TO TEAC	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND			
	I SALARIES	36661013.00		20800.00 BY ADMISSION FEE A/C	17700.00
1089000.00	GRADE PAY	49000.00		8500.00 BY CANTEEN RENT A/C	14000.00
10176049.00	A.D.A	4482860.00		36309090,00 BY DOVT CONT TO SALARY A/C	47830000.00
966441.00	HRA	966000.003		135876.00 BY INTEREST A/C	201789,00
24000.00	SPECIAL ALLOWANCE TO PRINCIPAL	24000,00		2923.00 BY LATE FEE FINES A/C	. 0.00
135503.0	FECIAL B.P.	14300.00	42197173.00	\$2001.00 BY, MGT.CONT. TO C.P.FUND A/C *	88833.00
	SALARIES AND ALLOWANCES TO LIBR	ARY STAFF	4	1854903,00 BY MGT.CONT. TO SALARY A/C	2607351.00
341895,0) SALARIES -	282800.004	4	71840.00 BY TUTION FEE A/C	82800,00+
0,0	GRADE PAY	0.00		15360.00 BY COMMERCE FEE A/C	- 0,00
22414.0	0 A.D.A	42854.00-		17573.00 BY EXTEREST ACCRUED A/C.	9.00
10260.00	0 H.R.A	10260.00,	335914.00	0.00 BY EXCESSOF EXPENDITURE OVER INCOM	ME 4119587.73
	SALARIES AND ALLOWANCES TO OFF	CE STAFF		DURING THE YEAR	
977918.0	0 SALARIES	840220.00			
72000.0	0 GRADE PAY	64800.00			
619712.0	0 A.D.A	671318.00			
59568.0	0 H.R.A	56622.00	1632960.00	ic-	
	SALARIES AND ALLOWANCES TO IV C	LASS STAFF	-10		
696757.0	0 SALARIES	662840.00		0 -	
79200.0	0 GRADE PAY	79200.00			
737259.0	0 A.D.A	849751.00			
58328.0	0 H.R.A	59840.00			
6300.0	0 SPECIAL ALLOWANCE TO SWEEPAR	7100.00	1658731.00		
15392.0	0 MISC EXPENSES A/C.		0.00		
	9 MAINTENANCE OF BUILDING		0.00		
	O GRUTUITY EXPENSES A/C		3790003,00		
349891.0	0 DEPREVATION CHARGES A/C		327796.00		
	8 BANK CHARGES		8223.73		
	0 TO LEAVE ENCASHMENT A/C.		3049789.00	V	
	O TO GOVE CONT TO NPS ACC		1961471.00	r	
100000.0	0 TO CONT. TO COLLEGE FUND (S.F.)		0.00		
289100.0	TO AFFILIATION FEE A/C. TO EXCESS OF INCOME OVER EXP.		0.00		
2000000000	The second secon				

G.TOTAL= 54962060.73 38479776.00 (RS.FIVE CRORE FORTY NINE LAKH SIXTY TWO THOUSAND SIXTY AND PS.SEVENTY THREE ONLY)

54962060.73

PLACE S.J.K. COLLEGE:

38479776.00

KALANAUR (ROHTAK)

(MS.SHARMA) SUPDT.

BURSAR

VINDER SINGH)

(DRN.K.DUA) PRINCIPAL

CENTEDRE TARGET TO

S. J. K. College, Governing Bow KALANAUR (Rohtak) Haryana

DATED:

31.03.2020

3227399,42 DURING THE YEAR

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

S.J.K. College, Kalanaur

BALANCE SHEET AS ON 31ST MARCH, 2020

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	brotton or r	TOESHANT MAI CHOWK, CIVIL ROA	ID,ROHAK	
FIG. AS ON LIA 31.03.2019	ABILITIES	19	AMOUNT	FIG. AS ON 31,03,2019		(FIXED ASSETS)	1	MOUNT
	PENING BALANCE AS PER LAST LANCE SHEET	9964303.93		31,03,2019	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	INT ACCOUNTS		
LE	SS: EXCESS OF EXPENDITURE /ER INCOME DURING THE	4119587.73	5844716.20	69943.00	BALANCE AS	S PER LAST BALANCE SHEET	69943.00	
					ADD:ADDITI	ON DURING THE YEAR	0.00	
	AN & ADVANCES				G.Total		69943.00	
	MALGAMATED FUND A/C	82649.10			LESS:DEPRE	ECIATION @ 15%	10491.00	59452
400.00 S.J	J.K.COLLEGE, KNR(SCH A/C)	400.00			B) FURNITUE	RE AND FANS ACCOUNT		
20488330.81 PR	ROUP INSURANCE PREMIUM IOVIDENT FUND ACCOUNTS S PER P. FUND, LEDGER)	260.00 21734031.22		771281.00		S PER LAST BALANCE SHEET ON DURING THE YEAR	771281.00 40450.00	
49985.00 EX	CESS AMT. OF PENSION RECD.	49985.00			G.Total =	*****	811731.00	
179204.00 EM	PLOYEE CONT. TO PEN. SCHEME	0.00	21867326.32		LESS DEPRE	ECIATION @ 10%	81173.00	730558
					C)BUILDING	EXPS,		
				1219144.00	BALANCE AS	PER LAST BALANCE SHEET	1219144.00	
					ADD: ADDITIO	ON DURING THE YEAR GRAND TOTAL	0.00	
					LESS DEPRE	CIATION @ Rs. 10%	121914.00	1097230
					D) ELECTRIC	INSTALLATION		
				512962.00	BALANCE AS	PER LAST BALANCE SHEET	612962.00	
					ADD: ADDITIO	ON DURING THE YEAR	0.00	
					TOTAL =		612962.00	
					LESS DEPRE	CIATION @ 10%	51296,00	461666
					E).LIBRARY	BOOKS A/C.		
				97671.00	BALANCE AS	PER LAST BALANCE SHEET	97671.00	
					ADD: ADDITI	ON DURING THE YEAR	100046.00	
					TOTAL =		197717.00	
					LESS DEPRE	CIATION @ 20%	39543.00	158174
					FILAB.EXPS.	A/C,		
				233787.00	BALANCE AS	PER LAST BALANCE SHEET	233787.00	
					ADD: ADDITIO	ON DURING THE YEAR	0.00	
					TOTAL =		233787.00	
					LESS DEPRE	CIATIONS @ 10%	23379.00	210408
						M INVESTMENT	20012.00	210400
				325815.00 540.00) F.D.R. IN UC	CO BANK, KALANAUR ECURITIES WITH HSEB	325815.00 640.00	326456.
					U- and a second	KNR SALARY A/C.No.8750	1975571.00	
						KNR COLLEGE FUND A/C.8588	56467,08	
			1			GE DEV. GRANT A/C	2100.00	
						GE KNR (MISC FUND)	0.00	
						KNR PENSION A/C.18337	443711.22	
						ATION SOCIETY KNR, A/C	454460.00	2012200
						FUND INVESTTMENTS A/C	404400.00	2932309.
						O BANK , KALANAUR	17416699.00	
						C.P. FUND A/C ON UCO KNR	4317332.22	
				1758.00 (NGOME TAX A	VC.		21734031.3
0765132.84			27712041.52 3			1.4		1758.0
	M	Come -	. /	Jan AM		Nelle-	11 0	2771204
CE: S.J.	CCOLLEGE,	I.S. SHARMA)	W	SUMMOER SI	NGH)	(DD N K DUA)	DOWY!	

KALANAUR(ROHTAK)

DATED:

31.03.2020

(M.S. SHARMA) SUPDT.

BURSAR SINGH)

(DR.N.K.DUA)

PRINCIPAL

(BHARAN BAUSHAN BATHLA) GEN.SECRETARY

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

Coordinator

S.J.K. College, Kalanaur

4.1.4 A01072019(1)

Principal Sat Jinda Kalyana College Ralanaur (Rohtak) Haryana

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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 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.
- 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.
 - 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)

Principal Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

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

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		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			
44675.00	TO FUNCTIONS & FESTIVAL A/C.	0.00			
226006.00	TO DEPRECIATION CHARGES	186323.00			
3083345.40 5908539.00	TO EXCESS OF INCOME OVER EXP.	3647298,59 7588956.00	5908539.06		
		104000000	4700337,00		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)

THE PERSON NAMED IN	RACIAIN EDOCATION	BALANCE SHEET		G. AS ON	ASSETS	(FIXED ASSETS)	AM	OUNT
G. #FON	LIABILITIES	Ah	TIM OTT	1 02 2019	(157050476)	ACCESS OF THE PARTY OF THE PART	3581391.28	
22531482.4	7 BALANCE AS PER LAST BALANCCE	22531482.47		3581391.25		AS PER LAST BALANCE SHEET (SJKC) ING THE YEAR		5658634.2
	ADD: LIFE MEMBERSHIP FEE	6300.00				AS PER LAST BALANCE SHEET (B.ED)	3567942.49	
	TOTAL=	22537782.47		3987942.45		ING THE YEAR	0.00	3987942.4
	ADD : EXCESS OF INCOME OVER							
	EXPENDIURE DURING THE YEAR	3647298.59	26185081.06		AUDITOR	AS PER LAST BALANCE SHEET	13000000.00	
454460.0	0 S.J.K.COLLEGE,KNR COLLEGE FUND	454460.00		13000000.0	ADD:DUR	ING THE YEAR	1960085.00	14960085
******	O SAT JINDA SAHIB DHARMARTH TRUST	0.00			CURRENT		17892.00	
	0 S.J.K.COLLEGE OF EDU.KNR	5800000.00	6254460.00	18392.0		SECURITY WITH H.S.E.B.KALANAUR	500.00	18392
			87546.28		TELEPHO	NE SECURITY WITH BSNL LTD.(B.ED)	300.00	-577.07
87546.2	M INTEREST ACCRUED A/C.		1 20215000			RE & FANS	57081.00	
				57081.0	O BALANCE	AS PER LAST BALANCE SHEET	0.00	
					ADD:DU	RING THE YEAR	57081.00	
					TOTAL =		\$708.00	5137
						RICIATION @10%	TEACTURE.	-577
					- American	TER LAB. A/C.	36590.00	
				36590.0		E AS PER LAST BALANCE SHEET	0.00	
					ADD:DU	RING THE YEAR	36590.00	
					TOTAL =		14636.00	2195
		-			LESS:DE	PRECIATION @40%		4.4.0
					BUS A/C	V		
-				1082435.	00 BALANC	E AS PER LAST BALANCE SHEET	1082435.00	9200
					DEPREC	IATION @ 15%	162365.00	9410
						IENT.A/C.		
				24095	00 BALANC	E AS PER LAST BALANCE SHEET	24095.00	204
					DEPREC	IATION @ 15%	3614.00	204
					- September 1	ND ADVANCES		
						ECOVERABLE FROM RAM SANEHI MALI	0.00	******
				1080000	.00 COLLEG	E FUND(SF) SIK COLLEGE, KALANAUR	1375000.00	13750
					BANKS	ALANCE & T.D.R'S		
				50124	LB4 UCO BA	NNK,KNR 5/B A/C NO.8893	47209.23	
				4611	.05 CANAR	A BANK, ROHTAK A/C.NO.15049	4218.05	
				230	.81 PNB KA	LANAUR 5/B A/C NO.67320	2313.01	
						ANK, ROHTAK	33377.00	2606000
				540714	0.28 TDR'S	N BOI, Canara Bank, Rtk & UCO KNR	5407140.28	54947
				875	S.00 INCOM	ETAX A/C		188
2888348	0.75		32527087.3	28883488	1.75		100	325270

(RS. THREE CRORE TWENTY FIVE LAKH TWENTY SEVEN THOUSAND E)

PLACE: DATED: KALANAUR 31.03.2020

TREASURER

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

(S.K.ARORA)

Coordinator

IQAC

S.J.K. College, Kalanaur

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK) A.FUND (S.F) A/C.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2019-20 i.e. From 01.04-19 TO 31.03.2020

-	20024.00	G.TOTALS =	32458.00	28834.00	G.TOTALS =	32458.00
-	28834.00	CTOTILE	22.150.00	0.00	BY GENERAL RECEIPT/ EXP. A/C.	5730.00
				0.00	BY N.C.C. FEE A/C	960.00
				6480.00	BY E.V.S FEE A/C	5280.00
				1104.00	BY INTEREST A/C	2290.00
				2590.00	BY YOUTH WELFARE FEE A/C	2410.00
_				2020.00	BY SPORTS REGN. FEE A/C	1650.00
	24850.00	TO EXCESS OF INCOME OVER EXPENSES	12929.00	350.00 1295.00	BY N.S.S FEE A/C BY R.K.FUND A/C	440.00 1295.00
	0.00	TO GAMES & SPORTS EXPS/ A/C	18862.00	3700.00	BY MAGAZINE FEE A/C	3580.00
	3180.00	TO GENERAL EXPS. A/C	0.00	195.00	BY ANTI CANCER FUND A/C	195.00
	804.00	TO BANK CHARGES A/C	667.00	11100.00	BY AMALGAMATED FUND A/C	8628.00
	ON 31.03.19	EXPENDITURE	AMOUNT	FIGURES AS ON 31.03.19	INCOME	AMOUNT

(RS.THIRTY TWO THOUSAND FOUR HUNDRED & FIFTY EIGHT ONLY)

(NARESH KUMAR) CLERK

PLACE: KALANAUR DATED: 31.03.2020

INDER SINGH)

war

(Dr.N.K.DUA) PRINCIPAL

Coordinator IQAC

S.J.K. College, Kalanaur

BALANCE SHEET AS ON 31ST MARCH, 2020

AMALGAMATED FUND ACCOUNT (S.F.)

BALANCE AS ON 31.03.2019	LIABILTIES	AMOUNT		AS ON 31.03.2019	ASSETS	AMOUNT
48929.00	CAPITAL FUND BALANCE AS PER LAST B/S ADD. EXCESS OF INCOME OVER EXPENDITURE	48929.00 12929.00	61858.00	48929,00	CURRENT ASSETS Balance in UCO Bank, KNR	61858.00

48929.00	G.TOTALS	C1850.00	10000		
	U.IUIALS	61858.00	48929.00	G.TOTALS	61858.00

(RS. SEXTY ONE THOUSAND EIGHT HUNDRED & FIFTY EIGHT ONLY)

Place; Kalanaur Date: 31.3.2020

(NARESH KUMAR) CLERK

(DR. N.K.DUA)

was

PRINCIPAL
Sat / man deduction (
Kalamaur (Rabinale) | H

Coordinator IQAC S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Negre

4.2 A 01072019(1)

INCOME AND EXPENDITURE STATEMENT OF BOYS FUND (S.F.) FOR THE YEAR 2019-20 i.e. From 01.04.19 TO 31.03.2020

149000.00 G.TOTAL =	155275.00	149000.00	G.TOTAL =	155275.0
		45821.00	BY EXCESS OF EXPENDITURE OVER INCOME	0.0
		5500.00	BY MISC. RECEIPT & EXPS. A/C.	85690.0
		9330.00	BY ABSENTEE FINE	12543.0
		650.00	BY SALE OF FORMS (PROSPECTUS) A/C	300.0
		1449.00	BY INTEREST A/C	2406.0
		870.00	BY YOUTH RED CORSS FUND A/C	1110.0
		1750.00	BY POOR BOYS FUND A/C	0.0
		5050.00	BY LAB CHARGE A/C	3500.
		1050.00	BY MEDICAL FEE A/C	1170.
		700.00	BY STUDENT ASSOCIATION FEE A/C	3340.
		1750.00	BY STUDENT AID FUNDA/C	1150
20000.00 TO CONTRIBUTION TO B.FUND A/C	0.00	16000.00	BY LIBRARY SECURITY A/C	12500
127000.00 TO CONTRIBUTION TO CFUND (S.F.) A/C	105000.00	1750.00	BY I-CARD FEE A/C	1310
EXPENSES		3500.00	BY HOUSE EXAM FEE A/C	3260
0.00 TO EXCESS OF INCOME OVER	10215.00	23100.00	BY GENERATOR FEE A/C	8786
0.00 TO POOR BOYS FUND A/C	2045.00	21000.00	BY ELECTRICITY FEE A/C	13800
2000.00 TO TA/DA/ EXPS. A/C.	7000.00	280.00	BY DILAPIDATION FEE A/C	2296
0.00 TO BANK CHARGES A/C.	145.00	700.00	BY CORRESPONDENCE FEE A/C	142
0.00 TO ADVERTISEMENT EXPS.A/C	8400.00	5250.00	BY CENTER COUNTINUATION FEE A/C	
0.00 TO CENTER COUNTINUATION FEE A/C	22470.00	3500.00	BY BUILDING FUND A/C	70
N 31.03.19		ON 31.03.19		24110011
GURES A: EXPENDITURE	AMOUNT	FIGURES AS	INCOME	AMOUNT

(RS.ONE LAC FIFTY FIVE THOUSAND TWO HUNDRED & SEVENTY FIVE ONLY)

PLACE: KALANAUR DATED: 31.03.2020 (NARESH KUMAR) CLERK

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

BURSAR

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

Sat II. PRINCIPAL College Kalaman (R.) Harvana

4.2 A 0107 2019 (1)

BALANCE SHEET AS ON 31ST MARCH, 2020

BOYS FUND ACCOUNT (S.F.)

BALANCE AS ON 31.03.2019	LIABILTIES	AMOUNT	A	ALANCE S ON 1.03.2019	ASSETS	AMOUNT
-84971.00	CAPITAL FUND BALANCE AS PER LAST B/S Add: EXCESS OF INOME. OVER EXP.	-84971.00 10215.00	-74756.00	15029.00	CURRENT ASSEST Balance in UCO Bank, KNR	25244.00
100000.00	LOANS AND ADVANCES MISC. FUND A/C S.J.K.C., KNR		100000.00			
15029.00	G.TOTALS		25244.00	15029,00	GTOTALS	25244.00

(RS. TWENTY FIVE THOUSAND TWO HUNDRED & FORTY FOUR ONLY)

Place: Kalanaur Date: 31.3.2020

(NARESH KUMAR) CLERK

VINDER SINGH)

15029.00

Princ (DR.N.K.DUA)
PRINCIPAL
Sat Jinda Kalyana Colleg
Kalanaur (Robiak) Haryana

Negur

25244.00

Coordinator

IQAC S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanour (Rohtak) Haryana

G.TOTALS

4.2 A01072019(1)

COLLEGE FUND (S.F.)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2019-2020 i.e. FROM 01.04.19 31.03.2020

555707.00 G.TOTALS =	617295.00	555707.00	G.TOTALS =	617295.00
455707.00 TO PAY AND ALLOWANCES 100000.00 TO CONTRIBUTION TO B.FUND A/C	617295.00 0.00	8160.00 259000.00 2243.00 127000.00	BY INTEREST ACCOUNT	2400.00 11280.00 276450.00 2749.00 105000.00 219416.00
FIGURES AS EXPENDITURE ON 31.03.19	AMOUNT	FIGURES AS ON 31.03.19	INCOME	AMOUNT

(RS. SIX LAKH SEVENTEEN THOUSAND TWO HUNDRED & NINETY FIVE ONLY)

(NARESH KUMAR) CLERK

PLACE: KALANAUR DATED: 31.03.2020 (GURVINDER SINGH)
BURSAR

(DR.N.K.DUA)
PRINCIPAL

want

Kalanaur (Roylak) Har

Coordinator IQAC

S.J.K. College, Kalanaur

BALANCE SHEET AS ON 31ST MARCH, 2020

COLLEGE FUND ACCOUNT (S.F.)

EXCESS OF EXP. OVER INCOME DURING THE -219416.00 -1387604.00 11812.00 Pellolis 11812.00		LOANS AND ADVANCES					
EXCESS OF EXP. OVER INCOME DURING THE -219416.00 -1387604.00 11812.00 Pellolis August 1812.00	1080000.00	LOANS AND ADVANCES SJK.EDU.SOCIETY	1375000.00				
EXCESS OF EXP. OVER INCOME DURING THE -219416.00 -1387604.00 LIST OF THE -219416.00 -1387604.00 EXCESS OF EXP. OVER	1020000 00						
EXCESS OF EXP. OVER INCOME DURING THE -219416.00 -1387604.00 11812.00 Polymer Asserts							
EXCESS OF EXP. OVER			-219416.00	-1387604.00	11812.00	Balance in UCO Bank, KNR	87396.0
-1168188.00 CAPITAL FUND -1168188.00						CURRENT ASSETS	
	-1168188.00		-1168188.00			CUPPENT ASSETS	
	AS ON 31.03.2019	LIABILTIES		AMOUNT	BALANCE AS ON	ASSETS	AMOUNT

(RS. EIGHTY SEVEN THOUSAND THREE HUNDRED & NINETY SIX ONLY)

Place: Kalanaur Date: 31.3.2020

(NARESH KUMAR) CLERK

GURVINDER SINGH

Prin (DR.N.K.DUA) Sat Jim (Dr.N.C.PAL ma College Kelametr (Antiak) Haryana

87396.00

Coordinator IQAC S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

G.TOTALS

4.2 A01072019(1)

2020-2021

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

AUDIT REPORT

I have Audited the Income & Expenditure Accounts of Amalgamated 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:-

- 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 ACCOUNTINTS

(S.K.Nara) 400 : 511926

(Proprietor)

IQAC S.J.K. College, Kalanaur Principal Sat Jinda Kalyana College

Kalanaur (Rohtak) Haryana

Mobile No.: 9896764868 S.K.NARA & ASSOCIATES CHARTERED ACCOUNTANTS SHEETAL NAGAR, ROHTAK -124001

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH,2021(01.4.2020 TO 31.03.2021)

	AMAL	AGAMATED FUN	ND .	
FIG. AS ON 31.03.2020	EXPEDNITURE	AMOUNT	FIG. AS ON 31.03.2020 <u>INCOME</u>	AMOUNT 133841.00
128058.00	TO FUNCATION & FESTIVAL A/C	15980.00	126252.00 BY AMALGAMATED FUND A/C	
97348.00	TO GAME & SPORTS EXPS.A/C	43560,00	13382.00 BY IDTY CARD FEE A/C	16412.00
22900.00	TO PAY & ALLOWANCE A/C	17255.00	91095.00 BY INTEREST ON SB A/C	11158.00
14252.00	TO READING ROOM EXPENSES A/C	23285,00	66300.00 BY LIBRARY SECURITY FORFEITED A/C	68400.00
6623.53	TO BANK CHARGES A/C	182.89	17880.00 BY YOUTH WELFARE FEE A/C	12600.00
	TO TA/DA. & TOUR EXPENSES A/C	0.00	18750,00 BY, M.D. UNIV, SPORTS REGD, FEE A/C	17800.00
128540.00	TO WATER ARRANGEMENT EXP. A/C	67250,00	22600.00 BY STS. ASSOCIATION FEE A/C	9040,00
	TO MAGAZINE FEE & EXPS. A/C	0,00	42180.00 BY HOUSE EXAMINATION FEE	45200.00
0.00	TO MAINTENANCE OF PLAY GROUNDS AC.	2557.00	0.00 BY CONVOCATION FEE	27000,00
0.00	TO GENERAL EXPS. A/C.	14757.00	21954.00 BY GENERAL RECEIPT & EXPS.	0.00
1995.00	TO NCC CHARGES & EXPS. A/C	6240.00	0.00 BY MAGAZINE FEE A/C.	45200.00
5091.0	TO DEPRECIATION A/C	12827.00	15820,52 BY EXCESS OF EXPLOYER INCOME A/C.	0.00
0.0	TO EXCESS OF INCOME OVER EXP.	182757.11		
436213.52	GRAND TOTAL	386651.00	436213.52	386651.00

(RU[EES THREE LAKH EIGHTY SIX THOUSAND SIX HUNDRED FIFTY ONE ONLY)

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

31.03.2021

DATED:

(M.S.SHARMA)

RVINDER SINGH BURSAR

PRINCIPAL

Sat Jinda Kalyana College Kalanaur (Rohiak) Haryana

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DA FOR S.K.NARA & ASSOCIATES, ROHTER A &

CHARTERED ACCOUNTAN (S.K.NARA)

(S.K.NARA) FRN - 025520N

Coordinator IQAC

S.J.K. College, Kalanaur

BALANCE SHEET AS ON 31ST MARCH, 2021

Mobile No.: 9896764868

S.K.NARA & ASSOCIATES

CHARTERED ACCOUNTANTS SHEETAL NAGAR, ROHTAK -124001

	AMALGAM	AILD	FUND			
FIG. AS ON 31.03.2020		AMOUNT	FIG. AS ON 31.03.2020			AMOUNT
450347.31 OPENING BALANCE AS PER LAST B/S	450347.31		211111111111111111111111111111111111111	EQUIPMENT ACCOUNTS BALANCE AS PER LAST B/ SHEET	85514.00	
ADD: EXCESS INCOME. OVER EXP. DURING THE YEAR	182757.11	633104.42		ADD:ADDITION DURING YEAR	0.00	
				GRAND TOTAL -	85514.00	
SECURITIES				LESS DEPRECIATIONS @ Rs. 15%	12827.00	72687.0
141437.00 LIBRARY SECURITY	124037.00			LONG TERM INVESTMENT	710000000	1200110
500.00 CANTEEN SECURITY	600.00	124537.00	0.00	A) T.D.R.IN UCO BANK & PNB KNR	0.00	
OTHER LIABILITIES 201.00 SJK COLLEGE (MISC FUND) A/C	201.00			B) ELECTRIC SECURITIES WITH HVPN KNR CURRENT ASSETS 1.UCO BANK KALANAUR NO. 8585	8434.00 647216.35	8434.0
19350.00 ANTI CANCER FUND	21609.00			2. P.N.B. KALANAUR A/C.NO.41933	38412.22	
0.00 ANNUAL EXAMINATION FEE PAYABLE	168000,00	189810.00	82649.10	3. SJK COLLEGE KNR C / FUND A/C.	82649.10	
			202.75	4. S.J.K.COLLEGE SCH A/C	202.75	
			87851.00	5. DEVELOPMENT, GRANT A/C	87851.00	
			10000.00	6 M/S TRANTECH COMPUTER SYSTEM	10000.00	
******			1049.00	7. INCOME TAX A/C.	0.00	866330.4
611835.31 G.TOTAL =	-	947451.42	611835,31		- 50	947451.42

(RUPEES NINE LAKH FORTY SEVEN THOUSAND FOUR HUNDRED FIFTY ONE & PAISE FORTY TWO ONLY)

PLACE

S.J.K.COLLEGE,

KALANAUR(ROHTAK)

S. SHARMA)

INDER SINGH) BURSAR

Principalerincipal

Sal Jinda Kalyana College Kolamur (Robial) Haryana

DATED:

31.03.2021

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

FOR S. K. NARA & ASSOCIATES CHARTED ACCOUN

(S.K.NARA)

Principal

Sat Jinda Kalyana College Kalanaur (Rohlak) Haryana

Coordinator IQAC

S.J.K. College, Kalanaur

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

(Proprietor)

Sat Jinda Kalyana College

Ned

Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH,2021(01.4,2020 TO 31.03,2021)

BOYS FUND

Mobile No.: 9896764868 S.K.NARA & ASSOCIATES CHARTERED ACCOUNTANTS SHEETAL NAGAR, ROHTAK -124001

		S FUND	BUY	
AMOUNT	FIG.AS ON 31.03.2020 INCOME	AMOUNT	KPEDNITURE	FIG.AS ON 31.03.2020 E
0.00	0.00 BY RE-ADMISSION FEE	34000.00	AUDIT FEE & EXPS. A/C	15000,00 T
8780,00	12720,00 BY CORRESPONDENCE FEE	429,76	BANK CHARGES A/C	392.26 T
44100.00	47300.00 BY BUILDING FUND	78634.00	GENERAL/ MISC EXPENCES A/C	943,00 T
17150.00	36600.00 BY COLLEGE DEVELOPMENT FEE A/C	0.00	MAINTENANCE OF BUILDING A/C	37450.00 T
287100,00	7905.00 BY GENERATOR FEE A/C	38984.00	PRINTING & STATIONERY A/C	51979.00 T
18105.00	25201.00 BY INTEREST ON S/B A/C	23540.00	TA/ DA & TOUR EXPS. A/C	36233.00 T
39600.00	41760.00 BY EVS FEE A/C	23020.00	TELEPHONE A/C	12573.00 T
55440.00	84562.00 BY LAB. CHARGES A/C.	53904.00	GENERATOR EXPS.A/C.	0.00 T
3870.00	20410.00 BY SALE OF FORMS MISC. A/C	2832.00	REFRESHMENT A/C	1865,00 T
13473.54	11580,00 BY MISC RECIEPT A/C.	565706.00	PAY & ALLOWANCES A/C	516814.00 T
21258.00	10084,00 BY POOR BOYS FUND A/C	4935.00	ADVERTISEMENT A/C	19419,00 T
21915.00	6009.00 BY STUDENTS AID FUND A/C	0.00	FUNCTION & FESTIVAL A/C	8474,00 T
3521.00	13890.00 BY DILAPIDATION FEE A/C	106249.00	ELECTRIC CONSUMPTION A/C	65940.00 T
0.00	150.00 BY CENTRE CONTIUATION FEE (MDU)	8195.00	POSTAGE & TELEGRAPH EXP. A/C	3032.00 T
197400,00	253240.00 BY COMPUTER FEE A/C.	25065.00	LAB EXPS. A/C.	0.00 T
260400,00	234900.00 BY ELECTRICITY FEE A/C	62392.00	COMPUTER EXPS.A/C.	0.00 T
12120.00	13920.00 BY COMMERCE FEE A/C.	9090.00	CENTRE CONTINUATION FEE A/C.	0.00 T
13230,00	13655.00 BY MEDICAL FEE A/C	10200,00) AWARDS/PRIZES A/C.	0.00 T
0.00	17100.00 BY EMPLOYMENT FEE A/C.	56659.00	DEPRICIATION CHARGES A/C	60723.00 T
0.00	185444.00 BY ABSENTEE FINE A/C	0.00	EXCESS OF INCOME. OVER THE EXPLURING YEAR	294592,74 10
0.00	100000,00 BY DONATION A/C.			
5666,00	0.00 BY SEMINAR REGN. FEE BY EXCESS OF EXP. OVER INCOME DURING			
80706.22 1103834.76	0.00 YEAR 1136430.00	1103834,76	GRAND TOTALS	1***6430.00

(RUPEES ELEVEN LAKH THREE THOUSAND EIGHT HUNDRED THIRTY FOUR & PAISA SEVENTY SIX ONLY)

LACE: S.J.K. COLLEGE ALANAUR (ROHTAK) (M.S.SHARMA) SUPDT.

GURVINDER SINGH)

(Dr.N.K.Dua)
PRINCIPALO II
See Jinda Kalyana College

ATED: 31.03.2021

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

CHARTERED ACCOUNTANTS

(S.K.NARA) FRN - 025520

* M. No. 511

Principa

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC

S.J.K. College, Kalanaur

BALANCE SHEET AS ON 31ST MARCH, 2021

BOYS FUND

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

SHEETAL NAGAR, ROHTAK -124001

-		BOYS FU	IND			SHEETAL NAGAR, ROH	TAK -124001
FIG. AS ON 31.03.2029	LIABILITIES	,	AMOUNT	FIG. AS ON 31.03.2026	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	
0.00	LESS: EXCESS OF EXP. OVER INCOME DURING THE YEAR	80706.22	978848.88		ADD: ADDITION DURING THE YEAR	0.00	
500.00	OTHER LIABILITIES LIBRARY SECURITY LIBRARY MEMBERSHIP FEE CASH SECURITY FOR BOOKS	28600.00 600.00 94.00			GRAND TOTAL LESS DEPRECIATION @ 10% B) ELECTRIC INSTALLATION ACCOUNT	4032.00	36286.00
5496.00	SELF-FINANCING FEE & EXPS.	0.00		455921.00	BALANCE AS PER LAST B/ SHEET	456921.00	
	CANTEEN SECURITY SEMINAR GRANT A/C.	2000.00 10979.00	42173.00	4	ADD: ADDITION DURING THE YEAR GRAND TOTAL LESS DEPRECIATIONS @ 10% C) FURNITURE AND FANS ACCOUNT	2775.00 459696.00 45970.00	413726.00
				9856.00	BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR GRAND TOTAL LESS DEPRECIATIONS @ 10%	9856.00 0.00 9856.00 986.00	8870.00
				24817.00	DIEQUIPMENT A/C, BALANCE AS PER LAST B/ SHEET ADD: ADDITION DURING THE YEAR GRANT TOTAL LESS DEPRECIATIONS @ 15% EILONG TERM INVESTMENT	24817.00 12990.00	32136.00
					F.D.R.AT UCO BANK, KALANAUR FI CURRENT ASSETS 1. UCO BANK, SELF FINANCING A/C 20	586 0.00	100000.00
				1000.00	2. UCO BANK, KNR S/B A/C.NO.018873 3. SJK COLLEGE BC SCHOLARSHIP 4. SJK COLLEGE LIG SCHOLARSHIP 5. SJK COLLEGE, H.S.M.SCH.	430003.88 0.00 0.00 0.00	430003.88
1107524.10		G.TOTAL =	1021021.88	1107524.10		G.TOTAL =	1021021.88
	(RS. TEN LAKH TWENTY ONE THO	USAND TWENTY	ONE & PAISE	EIGHTY EIGHT	ONLY)	Jestice Photos	1321021.00
ACE:	S.J.K.COLLEGE	Komp _		An	W	Negat	
PERMITTED IN	KALANAUR(ROHTAK)	M.S. SHARMA) SUPDT.		HONALIN	DER SINGH) BURSAR	(DR.N.K.DUA)	
						at Jinda Kalyan	a Colleg
TED:	11.03.2021	Al	UDITOR'S REP	OPT: AR DED O	UD DESCRIPTION OF THE PROPERTY	mannir (Rohtak)	Haryana

Coordinator IQAC

S.J.K. College, Kalanaur

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

(S.K.NARA)

FRN - 025520

M. No. 511926

Principal

Nedre

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.
- 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

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

M. No. 511926 0 5 2 0 2 1

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

(Proprietor)

Coordinator

S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

mal

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

CHARTERED ACCOUNTANTS SHEETAL NAGAR, ROHTAK -124001

INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH,2021(01.4.2020 TO 31.03.2021)

COLLEGE FUND

FIG.AS ON FIG.AS ON 31.03.2021 INCOME 31,03,2020 EXPEDNITURE AMOUNT AMOUNT SALARIES AND ALLOWANCES TO TEACHING STAFF 16900.00 36661013.00 SALARIES 29946600.00 17700.00 BY ADMISSION 14000,00 BY CANTEEN RI 0.00 49000.00 GRADE PAY 0.00 CONT. TO SALARY 42000000,00 4482860.00 A.D.A. 5090922.00 47830000.00 A/C 966000.00 H.R.A 946152.00 201789.00 BY INTEREST A. 108217.00 24000.00 SPECIAL ALLOWANCE TO PRINCIPAL 0.00 BY LATE FEE FD 24000.00 0.00 36007674.00 14300.00 SPECIAL B.P. 0.00 88833.00 BY. MGT.CONT. 78464.00 SALARIES AND ALLOWANCES TO LIBRARY STAFF 2607351.00 BY MGT.CONT. 2563467.00 282800.00 SALARIES 291200.00 82800.00 BY TUTION FEE 75600.00 0.00 GRADE PAY 0.00 **0.00 BY COMMERCE** 0.00 42854.00 A.D.A 49504.00 0.00 BY INTEREST AC 0.00 10260.00 H.R.A 10260,00 350964.00 4119587.73 BY EXCESSOF E 2282709.66 DURING THE YEAR SALARIES AND ALLOWANCES TO OFFICE STAFF 840220.00 SALARIES 692640,00 64800.00 GRADE PAY 28800,00 671318.00 A.D.A 400178.00 56622.00 H.R.A 36584.00 1158202.00 SALARIES AND ALLOWANCES TO IV CLASS STAF 662840.00 SALARIES 685600,00 79200,00 GRADE PAY 79200.00 849751.00 A.D.A 946828,00 59840,00 H.R.A 61396.00 7100.00 SPECIAL ALLOWANCE TO SWEEPAR 7500.00 1780524.00 0.00 MISC EXPENSES A/C 15904.00 0.00 MAINTENANCE OF BUILDING 0.00 3790003.00 GRUTUITY EXPENSES A/C 0.00 327796.00 DEPRCIATION CHARGES A/C 319480.00 8223.73 BANK CHARGES 19848.66 3049789.00 TO LEAVE ENCASHMENT A/C. 5557913,00 1961471.00 TO GOVT CONT TO NPS A/C 1875642.00 0.00 TO LIBRARY AUTOMATION EXPS.A/C 39206,00 0.00 TO AFFILIATION FEE A/C 0.00 TO EXCESS OF INCOME OVER EXP 0 DURING THE YEAR

LACE: SJK. COLLEGE ALANAUR (ROHTAK)

(S.SHARMA) SUPDT

VINDER SINGH) BURSAR

G.TOTAL=

(DR.N.K.DUA) PRINCIPAL

47125357.66

(RUPEES FOUR CRORE SEVENTY ONE LAKH TWENTY FIVE THOUSAND THREE HUNDRED FIFTY SEVEN AND PAISA SIXTY SIX ONLY)

(BHARATBELSHAN BATHLA)

54962060,73

47125357,66

GEN SECRETARY

Sat Jinda Kalyana College Malanaur (Rolatak) Haryana

ATED

54962060,73

31.03.2021

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

CHARTE OUNTANTS

M. No. 511926

Coordinator IOAC

S.J.K. College, Kalanaur

Sat Jinda Kaiyana 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, ROHT	
FIG. AS ON LIABILITIES		AMOUNT	FIG. AS ON ASSETS	(FIXED ASSETS)		AMOUNT
31 03 2020 5844716 20 OPENING BALANCE AS PER LAST	5844716.20		31,03,2020 A) EQUIPMI	ENT ACCOUNTS		
BALANCE SHEET LESS EXCESS OF EXPENDITURE OVER INCOME DURING THE		3562006.54	59452.00 BALANCE A	AS PER LAST BALANCE SHEET	59482.00	
YEAR		110	ADD ADDIT	SON DURING THE YEAR	0.00	
LOAN & ADVANCES			G. Total		5945Z-00 8918.00	50534.0
82649.10 AMALGAMATED FUND A/C	82649,10		LESS.DEPF	RECIATION @ 15%	8910.00	000000
400,00 S.J.K.COLLEGE, KNR(SCH A/C)	400.00			URE AND FANS ACCOUNT		
260.00 GROUP INSURANCE PREMIUM	200.00		730558.00 BALANCE /	AS PER LAST BALANCE SHEET	730558.00	
1734031,22 PROVIDENT FUND ACCOUNTS (AS PER P. FUND. LEDGER)	21580070.97		ADD:ADDIT	TION DURING THE YEAR	104947.00	
49985.00 EXCESS AMT, OF PENSION RECD.	49985.00		G Total #		835505.00	
0.00 LEAVE ENCASHMENT PAYABLE	126687.00	21840002.07	LESS DEPI	RECIATION @ 10%	83551.00	751954.
			CIBUILDIN	G EXPS.		
			1097230.00 BALANCE	AS PER LAST BALANCE SHEET	1097230.00	
			ADD: ADDI	TION DURING THE YEAR	0,00	
				GRAND TOTAL	1097230.00	
			LESS DEP	RECIATION @ Rs. 10%	109723.00	987507
			DIELECTE	RIC INSTALLATION		
			461666.00 BALANCE	AS PER LAST BALANCE SHEET	461666.00	
			ADD: ADD:	TION DURING THE YEAR	0.00	
			TOTAL =		461666.00	
			LESS DEP	RECIATION @ 10%	46167.00	415499
			E).LIBRAR	Y BOOKS A/C.		
			158174.00 BALANCE	AS PER LAST BALANCE SHEET	158174.00	
			ADD: ADD	ITION DURING THE YEAR	0.00	
			TOTAL *		158174.00	
			LESS DEP	RECIATION @ 20%	31635.00	126535
			FJLAB.EX	PS.A/C.		
				AS PER LAST BALANCE SHEET	210408.00	
				ITION DURING THE YEAR	184454.00	
			TOTAL =		394862.00	
				RECIATIONS @ 10%	39486.00	355376
				ERM INVESTMENT		1000000
			325815.00 I) F.D.R. II	UCO BANK, KALANAUR	365644.00	
				IC SECURITIES WITH HSEB INT ASSETS	640.00	366484
			1975571.00 1. UCO BA	NK, KNR SALARY A/C No.8750	1239.75	
			56467,06 2 UCO BA	NK, KNR COLLEGE FUND A/C 8588	46630.52	
			2100.00 3. SJK CO	LLEGE DEV. GRANT A/C	2100.00	
			443711.22 4.UCO BA	NK KNR PENSION A/C.18337	463614.37	
				UCATION SOCIETY KNR, A/C	254450.00	76804
			UPROVIDE	NT FUND INVESTIMENTS AIC	20193386.00	
				S/B C.P. FUND A/C ON UCO KNR	1386684.97	
			1758.00 INCOME TO			21580070

27712041.62

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

25402008.61 27712041.52

(M.S. SHARMA) SUPDT.

RSAR

Principa PRINCIPAL Set Jinda Kalyana Colle-

Mark

(BHARAT BHUSHIN BATHLA)

Kalaunur (Robiak) Haryana AUDITOR'S REPORT AS PER OUR REPORT OF EVEN DI FOR SIK NARA & ASSOCIATES AND CHARTED ACCOUNTAINS

(S.K.NARA) FRN - 025520N

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

4.2A01072020(1)

Arora & Choudhary Associates CHARTERED ACCOUNTANTS

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 31.03.2021 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:-
 - In case of Balance Sheet of the State of affairs as on 31st March, 2021. i)
 - In case of Income & Expenditure the Surplus for the year ended on that ii) date.

Place: Rohtak

Date: 15.06.2021

Coordinator IOAC S.J.K. College, Kalanaur For Arora & Choudhary Associates

Arora) M.No. 84307

Chartered Accountants

(Partner)

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

4.2001072020(1)

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

INCOME & EXPENDITURE ACCOUNTS ENDING 31ST MARCH, 2021 (01.04.2020 TO 31.03.2021)

FIG. AS ON 31.03.2020	EXPENDITURE	AMOUNT	FIG.AS. ON 31.03.2020	INCOME	AMOUNT
	TO MGT. CONT. TOWARDS STAFF SALARY	2563467.00	-	BY ANNULA SUBSCRIPTION A/C.	120.00
88833.00	TO MGT. CONT. TOWARDS STAFF CPF	78464.00	636850.00	BY DONATION ACCOUNT	3593804.00
8710.00	TO POSTAGE & TELEGRAPH EXPS.	7047.00	245086.00	BY INTEREST ACCOUNT	803355.00
315882.00	TO PAY & ALLOWANCES	323232.00	64900.00	BY BUS FEE A/C.	9100.00
0.00	TO TA/DA & TOUR EXPS	4792.00	500.00	BY L/MEMBERSHIP RENEWAL FEE	0.00
18500.00	TO ADVERTISEMENT	12000.00	5000.00	BY MISC.RECEIPT	0.00
104375.00	TO BUS EXPS.A/C.	79600.00	1010000.00	BY CONTRINUTION FROM SJS TRUST	400000.00
145188.00	TO DIESEL EXPS.FOR BUS	29576,00	5500000.00	BY CONT.FROM S.J.K.COLLEGE OF EDU.	3000000.00
26965.00	TO GENERAL EXPS. A/C	27302.00	126500.00	BY ANNUAL CONT.FROM LIFE MEMBERS	351200.00
3085.41	TO BANK CHARGES	1915.95	0.00	BY SOUVENIR A/C.	404600.00
256824.00	TO MAINTENANCE OF BUILDING A/C.	0.00	0.00	BY EXCESS OF EXP. OVER INCOME	0.00
179621.00	TO LAB. EXPENSES A/C.	0.00			
0.00	TO AUDIT FEE & EXPS. A/C.	8000.00			
0.00	TO PRINTING & STATIONERY A/C.	2478.00			
0.00	TO RAIN WATER CONSERVATION A/C.	33450.00			
0.00	TO INTEREST ACCRUED A/C.	215984.00			
0.00	TO FUNCTIONS & FESTIVAL A/C.	377330.00			
186323.00	TO DEPRECIATION CHARGES	363512.00			
3647298.59	TO EXCESS OF INCOME OVER EXP.	4434029.05			
7588956,00			7588956.00		

(RS.EIGHTY FIVE LAKH SIXTY TWO THOUSAND ONE HUNDRED & SEVENTY NINE ONLY)

PLACE:

KALANAUR

DATED: 31.03.2021

Secretary Set Jinda Kalyana Education Society

8562179.00

Kalanaur (Rohtak) Haryana

AUDITOR'S REPORT: AS PER OF REPORT OF EVEN DATE ANNEXED FOR APORA & CHOUDHRY ASSOCIATES

ED ACCOUNTANTS

Coordinator IQAC

S.J.K. College, Kalanaur

Principal

Sat Jinda Kalyana College Kalanaur (Rohlak) Haryana

4.2A01072020(1)

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

FIG. AS ON	LIABILITIES	BALANCE SHEET	W. W. AND THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	THE REAL PROPERTY.	ACCURE	January wednest		****
31,73,2020			MOUNT	FIG. AS ON 31.03.2020	ASSETS.	(FIXED ASSETS)		AMOUNT
26185081.0	06 BALANCE AS PER LAST BALANCCE	26185081.06		The second secon	BUILDING	AS PER LAST BALANCE SHEET (SIKC)	5658634.28	
	ADD: LIFE MEMBERSHIP FEE	154000.00				ING THE YEAR	4059877.00	9718511.2
4	TOTAL=	26339081.06		3987942.49	BUILDING	AS PER LAST BALANCE SHEET (B.ED)	3987942.49	
	ADD : EXCESS OF INCOME OVER					ING THE YEAR	0.00	
	EXPENDIURE DURING THE YEAR	4434029.05	30773110.11		AUDITORI			AZEL ZALES
454460.0	00 SJ.K.COLLEGE,KNR COLLEGE FUND	254460.00		14960085.00		AS PER LAST BALANCE SHEET	14960085.00	
	**					ING THE YEAR		17339122.0
0.0	IO SAT JINDA SAHIB DHARMARTH TRUST	0.00			CURRENT	All the state of t		A CONTRACTOR
5800000.0	00 S.J.K.COLLEGE OF EDU.KNR	5800000.00	6054460.00	18392.00	Company Live	SECURITY WITH H.S.E.B.KALANAUR	17892.00	
87546.2	INTEREST ACCRUED A/C.		87546.28			E SECURITY WITH BSNL LTD.(B.ED)	500.00	
			41,040,40		EURNITUR			
						AS PER LAST BALANCE SHEET	51373.00	
						NG THE YEAR	80465.00	
					TOTAL =		131838.00	
					LESS DEPR	ICIATION @10%	13184.00	118654.0
					COMPUTE	R LAB, A/C,		***************************************
				21954.00	BALANCE A	AS PER LAST BALANCE SHEET	21954.00	
					ADD:DURI	NG THE YEAR	0.00	
					TOTAL =		21954.00	
					LESS:DEPR	ECIATION @40%	8782.00	13172.00
					BUS A/C.			
				920070.00	BALANCE A	AS PER LAST BALANCE SHEET	920070.00	
					DEPRECIAT	TION @ 15%	138011.00	782059.00
					EQUIPMEN	IT.A/C		
				20481.00	BALANCE A	IS PER LAST BALANCE SHEET	20481.00	
					DEPRECIAT	TON @ 15%	3072.00	17409.00
				0.00	SMART CLA	ASS ROOM EQUIPMENTS	105000.00	
				A	DEPRECIAT	TON @ 15%	15750.00	89250.00
				0.00	SOLAR PAN	IEL/LIGHTS	461782.00	
					DEPRECIAT	ION @ 40%	184713.00	277069.00
				1	OAN AND	ADVANCES	merenone.	*** / *********************************
				0.00	ADVANCE A	VC.(SHIVAM PANT WORKS)	350000.00	
						JND(SF) SIK COLLEGE,KALANAUR	1480000.00	1830000.00
						NCE & T.D.R'S		100000.00
				47209.23 (JCO BANK,	KNR 5/8 A/C NO.8893	145822.68	
						NK,ROHTAK A/C.NO.16049	157761.05	
						AUR S/B A/C NO.67320	2309.61	
					XIS BANK,		4331.00	
				5407140.28 1	DR'S IN BO	N, Canara Bank, Rtk & UCO KNR	2407140.28	2717864.62
32527087.34				18898.00 [NCOME TA	X.A/C.		5671.00
The state of the s	(RS. THREE CRORE SIXTY NINE LAXH) FIFTE		36915116.39	32527087.34				2617.00

DATED:

KALANAUR 31.03.2021

TKKhans

TREASURER

of (Rohtek) Haryana AUDITOR'S REPORT: AS'PER OUR REPORT OF EVEN DATE ANNEXED ARORA & PHOUGHRY ASSOCIATES ANAXED ACCOUNTANTS

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

de Raspana Education Society

Coordinator IQAC

S.J.K. College, Kalanaur

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK) A.FUND (S.F) A/C.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2020-21 i.e. From 01.04-20 TO 31.03,2021

32430.00	G.TOTALS =	53815.38	32458.00	G.TOTALS =	53815.38
32458.00	C TOTAL C			OVER INCOME	
			0.00	BY EXCESS OF EXPENDITURE	12282.38
			5730.00	BY GENERAL RECEIPT/ EXP. A/C.	12180.00
			960.00	BY N.C.C. FEE A/C	0.00
			5280.00	BY E.V.S FEE A/C	3120.00
			2290.00	BY INTEREST A/C	1958.00
			2410.00	BY YOUTH WELFARE FEE A/C	3970.00
3			1295.00 1650.00	BY R.K.FUND A/C BY SPORTS REGN. FEE A/C	1400.00 1900.00
	EXPENSES	0.00	440.00	BY N.S.S FEE A/C	400.00
12929.00	TO EXCESS OF INCOME OVER	0.00	3580.00	BY MAGAZINE FEE A/C	4100.00
0.00	TO WATER ARRANGEMTNS A/C	23175.00	in an Market	BY ANTI CANCER FUND A/C	205.00
18862.00	TO GAMES & SPORTS EXPS/ A/C	30598.00	195.00		12300.00
667.00	TO BANK CHARGES A/C	42.38	8628.00	BY AMALGAMATED FUND A/C	12300.00
FIGURES AS ON 31.03.20	EXPENDITURE	AMOUNT	FIGURES AS ON 31.03.20	INCOME	AMOUNT

(RS.FIFTY THREE THOUSAND EIGHT HUNDRED FIFTEEN &PAISA THIRTY EIGHT ONLY)

(NARESH KUMAR) CLERK

> PLACE KALANAUR DATED: 31.03.2021

(GUR WINDER SINGH)

oudhar

(Dr.N.K.DUA)
Princip PRINCIPAL
Sat Jinda Kalvana College
Kalaman (Kolhak) Illiryana

Coordinator IQAC

S.J.K. College, Kalanaur

read Principal Sat Jinda Kalyana College

Kalanaur (Rohtak) Haryana

BALANCE SHEET AS ON 31ST MARCH, 2021

AMALGAMATED FUND ACCOUNT (S.F.)

BALANCE AS ON 31.03.2020	LIABILTIES	AMOUNT		AS ON 31.03.2020	ASSETS	AMOUNT
51858.00	CAPITAL FUND BALANCE AS PER LAST BS ADD: EXCESS OF EXPENDITURE # OVER EXPENDITURE	61858.00 -12282.38	49575.62	61858.00	CURRENT ASSETS Balance in UCO Bank, KNR	65575.62
	Annual Exam fee to be submitted		16000.00			

61858.00 G.TOTALS G.TOTALS

(RS. SIXTY FIVE THOUSAND FIVE HUNDRED SEVENTY FIVE & PAISA SIXTY TWO ONLY)

Place: Kalanaur Date: 31.3.2021

(NARESH KUMAR) CLERK

(GURWINDER SINGH) BURSAR

Negre (DR. N.K.DUA)
Principal

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4.2 A 01072020(1)

INCOME AND EXPENDITURE STATEMENT OF BOYS FUND (S.F.) FOR THE YEAR 2020-21 i.e. From 01.04.20 TO 31.03.2021

155275.00 G.TOTAL=	98979.00	155275.00	G.TOTAL =	98979.00
		85690.00	BY MISC. RECEIPT & EXPS. A/C.	0.00
		12543.00	BY ABSENTEE FINE	0.00
		300.00	BY SALE OF FORMS (PROSPECTUS) A/C	290.00
		2406.00	BY INTEREST A/C	895.00
		1110.00	BY YOUTH RED CORSS FUND A/C	720.00
		0.00	BY POOR BOYS FUND A/C	2000.00
		3500.00	BY LAB CHARGE A/C	19000.00
		1170.00	BY MEDICAL FEE A/C	1200.00
		3340.00	BY STUDENT ASSOCIATION FEE A/C	800.00
105000.00 TO CONTRIBUTION TO C.FUND (S.F.) A/C	3000.00	1150.00	BY STUDENT AID FUNDA/C	1900.0
EXPENSES		12500.00	BY LIBRARY SECURITY A/C	5000.0
10215.00 TO EXCESS OF INCOME OVER	71161.75	1310.00	BY I-CARD FEE A/C	2000.0
2045.00 TO POOR BOYS FUND A/C	0.00	3260.00	BY HOUSE EXAM FEE A/C	4000.0
0.00 TO PRINTING & STATIONARY A/C	2700.00	8780.00	BY GENERATOR FEE A/C	26400.0
0.00 TO GENERAL EXPS. A/C	3850.00	13800.00	BY ELECTRICITY FEE A/C	24000.0
7000.00 TO TA/DA/ EXPS. A/C.	18247.00	2296.00	BY DIALPIDATION FEE A/C	314.0
145.00 TO BANK CHARGES A/C.	20.25	1420.00	BY CORRESPONDENCE FEE A/C	760.0
8400.00 TO ADVERTISEMENT EXPS.A/C	0.00	0.00	BY CENTER COUNTINUATION FEE A/C	5700.0
22470.00 TO CENTER COUNTINUATION FEE A/C	0.00	700.00	BY BUILDING FUND A/C	4000.0
N 31.03.20		ON 31.03.20	***************************************	
IGURES AS EXPENDITURE	AMOUNT	FIGURES AS	INCOME	AMOUNT

(RS. NINETY EIGHT THOUSAND NINE HUNDRED & SEVENTY NINE ONLY)

PLACE: KALANAUR DATED: 31.03.2021 (NARESH KUMAR) CLERK

Coordinator IQAC S.J.K. College, Kalanaur (GURVINDER SINGH)
BURSAR

(DR.N.K.DUA)
Principal College

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

4.2 A01072020(1)

BALANCE SHEET AS ON 31ST MARCH,2021

BOYS FUND ACCOUNT (S.F.)

BALANCE AS ON 31.03.2020	ON		LIABILTIES AMOUNT BALANCE ASSETS AS ON 31.03.2020				ASSETS	AMOUNT
-74756.00	CAPITAL FUND BALANCE AS PER LAST B/S Add: EXCESS OF INOME . OVER EXP.	-74756.00 71161.75	-3594.25	25244.00	CURRENT ASSEST Balance in UCO Bank, KNR	96405.75		
100000.00	LOANS AND ADVANCES MISC. FUND A/C S.J.K.C., KNR		100000.00					
25244.00	G.TOTALS		96405.75	25244.00	G.TOTALS	96405.75		

(RS. NINETY SIX THOUSNAD FOUR HUNDRED FIVE & PAISA SEVNETY FIVE ONLY)

Place: Kalanaur Date: 31.3.2021

anaur (NARESH KUMAR) 2021 CLERK GURVINDER SINGH) BORSAR

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

(DR.N.K.DUA)
Priprincipal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

4.2A01072020(1)

COLLEGE FUND (S.F.)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2020-2021 i.e. FROM 01.04.20 31.03.2021

617295.00	G.TOTALS =	466751.25	617295.00	G.TOTALS =	466751.25
				OVER INCOME	
			219416.00	BY EXCESS OF EXPENDITURE	130547.25
			105000.00	BY CONTRIBUTION FROM B.F. (S.F)	3000.00
				BY INTEREST ACCOUNT	1190.00
~			276450.00	BY COLLEGE DEVEL. FEE A/C	323234.00
0.00 TO BAN	NK CHARGES A/C	20.25	11280.00	BY TUTUION FEE A/C	7680.00
	Y AND ALLOWANCES A/C	466731.00	2400.00	BY ADMISSION FEE A/C	1100.00
ON 31.03.20			ON 31,03,20		200011
FIGURES AS EXPE	NDITURE	AMOUNT	FIGURES AS	INCOME	AMOUNT

(RS. FOUR LAKH SIXTY SIX THOUSAND SEVEN HUNDRED FIFTY ONE & PAISA TWENTY FIVE ONLY)

ARESH KUMAR) CLERK

PLACE: KALANAUR DATED: 31.03.2021 (GURVEDER SINGH) BURSAR

Princip PRINCIPAL
Sat Jinda Kalyana College
Kalanaur (Relutak) Haryana

Coordinator IQAC

S.J.K. College, Kalanaur

Choudhary 16 Choudhary 16 Choudhary 16 Choudhary 16 Choudhary 16 Choudhary 16 Choudhard 16 Choud

BALANCE SHEET AS ON 31ST MARCH, 2021

BALANCE AS ON 31.03.2020	LIABILTIES		AMOUNT	BALANCE AS ON 31.03.2020	ASSETS	AMOUNT
-1387604.00	CAPITAL FUND EXCESS OF EXP. OVER INCOME DURING THE YEAR	-1387604.00 -130547.25	-1518151.25	87396.00	CURRENT ASSETS Balance in UCO Bank, KNR	61848.75
1375000.00 100000.00	LOANS AND ADVANCES S.J.K.EDU.SOCIETY COLLEGE FUND AIC 8588	1480000.00 100000.00	1580000.00			
87396.00	G.TOTALS		61848.75	87396.00	G.TOTALS	61848 75

(RS. Sixty One Thousand Eight Hundred Forty Eight & Paisa Seventy Five Only)

Place: Kalanaur Date: 31.3.2021

(NARESH KUMAR) CLERK

VINDER SINGH

(DR.NK.DUA) Prim**PRINCIPAL** Sat Jim'n Kalyana College Kalanaur (R.Catak) Haryana

61848.75

Coordinator IQAC S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4.2A01072020(1)

Combined Income/Expenditure Statements

SAT JINDA KALYANA COLLEGE, KALANAUR RECEIPT AND PAYMENT STATEMENT OF N.S.S. BOYS UNIT (FROM 2016-17 to 2020-21)

RECEIPT	AMOUNT	AMOUNT			PAYMENT	AMOUNT	TOTAL
N.C.C. Fro. A.L.			2016-17				AMOUNT
.N.S.S. Fee A/c INTEREST	2065 4814	6879			Out of Pocket Allowance A/c Refreshment A/c Telephone Allowance A/c Misc.Exps. A/C	6600 552 2400 1350	
					7 days Speical Camp Bank Charges	22500 17.25	33419.
			Opening Balance as on 1-4-2016 = Income in F.Y. 2016-17=	118693.53			
			Expenditure during F.Y. 2016-17=	6879			
			Bank Balance as on 31-3-2017=	+33419.25 92153.28			
N.S.S. Fee A/c	6180		2017-2018				
General Grant	1800				Out of Pocket Allowance A/c	6600	
Camp Grant	45000				Refreshment A/c	1344	
NTEREST	4480	57460			TA/DA EXPENSES	650	
N. Carrier	4400	37400			Telephone Allowance A/c	2400	
					Misc.Exps, A/C	240	
					7 days Speical Camp	22500	
					Bank Charges	70.35	33804.3
			Opening Balance as on 1-4-2017= Income in F.Y. 2017-18 =	92153.28 57460.00			
			Expenditure during F.Y. 2017-18 =	-33804.35			
			Amount Transfered to N.S.S. Unit-II (Girls) = Bank Balance as on 31-3-2018 =	-22500.00 93308.93			
				75546.75			
I.S.S. Fee A/c	5080		2018-2019				
eneral Grant	23000				Out of Pocket Allowance A/c	6600	
amp Grant	67500				Refreshment A/c	1956	
TEREST	3265	98845			TA/DA EXPENSES	1180	
	5203	30043			Telephone Allowance A/c	2400	
					Misc.Exps. A/C	3850	
					7 days Speical Camp	22500	
					Bank Charges noughary	74.25	38560.25
			Onneita Palana and 1 1 2010		0	13	
			Opening Balance as on 1-4-2018= Income in F.Y. 2018-19 =	93308.93	0996450904	2	
	7.5		Expenditure during F.Y. 2018-19 =	98845.00	ROHIAK	8	
	100		Bank Balance as on 31-3-2019 =	-38560.25	1300	5/	
		1	Dank Dallance as on 31-3-2019 =	153593.68	"II ON Whered Accounts		
		2			14-		
		Coore	linator		Principal		

Coordinator IQAC S.J.K. College, Kalanaur

4.2 801072016(1)

			2019-2020				
N.S.S. Fee A/C INTEREST	6020 4903	10923			Out of Pocket Allowance A/c Refreshment A/c TA/DA EXPENSES Telephone Allowance A/c Misc.Exps. A/C 7 days Speical Camp Bank Charges	6600 1344 180 2400 5040 22500 76.35	38140.3
			Opening Balance as on 1-4-2019= Income in F.Y. 2019-20 = Expenditure during F.Y. 2019-20 = Amount Transfered to N.S.S. Unit- II (Girls) = Bank Balance as on 31-3-2020 =	153593.68 10923.00 -38140.35 -34000.00 92376.33			

			2020-2021			
N.S.S. Fee A/c Camp Grant INTEREST	4180 32000 2650	38830		Out of Pocket Allowance A/c Refreshment A/c Telephone Allowance A/c Misc.Exps. A/C Bank Charges	6600 1056 2400 900 122.3	11078.3

Opening Balance as on 1-4-2020= Income in F.Y. 2020-21 = Expenditure during F.Y. 2020-21 = Bank Balance as on 31-3-2021 = 92376.33 38830.00 -11078.30 120128.03

Principal And Karyan ant Jinda Kalyana Colleg Kalanaur (Rollara) Haryana

way

Certificate: -

Details of expenditure as per books of accounts produced before us & explantions given to us.

Date: 22-01-2022 Place: Rohtak

Coordinator IQAC S.J.K. College, Kalanaur for Arora & Choudhary Associate

Chartered Accountants

Sanjeev Kumar Arora) M.No. 084307

Principal Sat Jinda Kalyana College Kalangur (Pohtal) Manyana

Page 2

4.2 B01072016(1)

SAT JINDA KALYANA COLLEGE, KALANAUR Receipt and Payment Statement of N.S.S. Girls Unit (From 2016-17 to 2020-21)

RECIEPT	AMOUNT	TOTAL AMOUNT RECEIVED			PAYMENT	AMOUNT	TOTAL
			2016-17				EXPENDITURI
Interest received	2505.00	2505.00			Out of Pocket Allowance A/C Telephone Allowance A/C Misc Exp. Exp. of Seven Days Camp Bank Charges	5600.00 2400.00 1940.00 21600.00 17.25	
							32557.25
			Opening Balance as on 1-4-2016 =	62538.50			
			Income in F.Y. 2016-17=	2505.50			
			Expenditure during F.Y. 2016-17=	-32557.25			
			Bank Balance as on 31-3-2017=	32486.25			
Grant received	******		2017-18				9 0
Interest received	22500.00				Out of Pocket Allowance A/C	6600.00	
INCIDENT TECHNOLOGY	1269.00	23769.00			Refreshment A/C	2244.00	
					Telephone Allowance A/C	2400.00	
					Misc Exp.	980.00	
					Exp. of Seven Days Camp	22500.00	
					Bank Charges	70.35	34794.35
			Opening Balance as on 1-4-2017= Income in F.Y. 2017-18 =	32486.25 23769.00		19.35	3479433
			Expenditure during F.Y. 2017-18 =	-34794.35			
			Bank Balance as on 31-3-2018 =	21460.90		-	
irant received			2018-19				
nterest received	109000.00				Out of Pocket Allowance A/C	6600.00	
MONIM POSEINED	2454.00	111454.00			Refreshment A/C	2304.00	
					T.A.D.A. A/C	580.00	
					Telephone Allowance A/C	2400.00	
					Misc Exp.	750.00	
					Exp. of Seven Days Camp	22500.00	
					Bank Charges	70.80	
			Occasion Palamana I a sava			The state of	35204.80
			Opening Balance as on 1-4-2018 =	21460.90			
			Income in F.Y. 2018-19 =	111454.00		The state of the s	
			Expenditure during F.Y. 2018-19 = Amount Transfered to N.S.S. Unit-1 (Boys) =	-35204.80	/	ST TEAN	
			Bank Balance as on 31-3-2019 =	-22500.00	/2	6/1/3/	
			SAME CHARGE 45 (6) 31-3/2019 =	75210.10		X02/000 2	

Coordinator IQAC S.J.K. College, Kalanaur



Grant received	24000.00		2019-20				
Interest received	3400.00 2516.00	36616.00			Out of Pocket Allowance A/C Refreshment A/C Telephone Allowance A/C Mise Exp. Exp. of Seven Days Camp Bank Charges	6600.00 2400.00 2400.00 240.00 22500.00 70.80	34210.80
			Opening Balance as on 1-4-2019 = Income in F Y 2019-20 = Expenditure during F Y 2019-20 = Bank Balance as on 31-3-2020 =	75210.00 36616.00 -34210.80 77615.20			
			2620-21				
Interest received	2398.00	2398.00			Out of Pocket Allowance A/C Refreshment A/C Telephone Allowance A/C Misc Exp. Bank Charges	6600.00 984.00 2400.00 1380.00 91.05	
			Opening Balance as on 1-4-2020 = Income in F.Y. 2020-21 = Expenditure during F.Y. 2020-21 =	77615.20 2398.00 -11455.05			11455.05
			Amount Transfered to N.S.S. Unit-1 (Boys) = Bank Balance as on 31-3-2021=	-32000.00 36558.15			

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P.O.N.S.S. Unit II

Shanks

Principal Sat Jinda Katyana College Kalanaur (Rohtak) Haryana

Certificate: - Details of expenditure as per books of Accounts produced before us & explanations given to us.

Date: 22-01-2022. Place: Rohtak

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

Page 2

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4.2001072016(1)

RECEIPT AND PAYMENT STATEMENT OF DR.R.K.FUND A/C.FROM 2016-17 TO 2020-21

YEAR 2016-17		AMOUNT 14455.00		PAYMENT/EXPENDITUE EXTENSION LECTURE EXPS.	AMOUNT 670.00	TOTAL AMOUNT
	Interest	8817.00	23272.00	FUNCTION & FESTIVAL A/C.	127725.00	128395.00
2017-18	DR.R.K. FUND/FEE	16800.00 4812.00		OUT REACH PROGRAMME EXP	26758.00	
		4612.00	21612.00	NCC EXPS.	15350.00	42108.00
2018-19	DR.R.K. FUND/FEE INTEREST	17780.00 3140.00		OUT REACH PROGRAMME EXP	2528.00	
			20920 00	SEMINAR/WORKSHOP EXPS. BOOKS A/C. BANK CHARGES	915.00 97072.00	
			20320.00	DANK CHARGES	209.00	100724.00
2019-20	DR.R.K. FUND/FEE INTEREST	15365.00		OUT REACH PROGRAMME EXP	2536.00	
	777 617664	828.00	16193.00			2536.00
2020-21	DR.R.K. FUND/FEE INTEREST	14459.00 635.00	15094.00	BANK CHARGES	20.25	
		033.00	13094.00			20.25
	G.Total = ADD: PREVIOUS YEARS	FIGURES	97091.00			273783.25
	ADD. PREVIOUS YEARS		232636.00 329727.00			13446.00 287229.25
				Balance in UCO Bank, Kalanaur	42497.75	

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SHRAN

Principal College
Sat Jinda Kalyana College
Kalanaur (Rostok) Haryana

CERTIFICATE:

Details of expenditure as per books of Accounts produced before us and explanations given to us-

For Arora and Choudhary Associates

Date: 22-01-2022

Place: Rohtak

Sanjeev Kumar Arora) C.A.

M.No.084307

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

Negue

RECEIPT AND PAYMENT STATEMENT OF YOUTH RED CROSS FUND FROM 2016-17 TO 2020-21

YEAR	RECEIPT	AMOUNT	T.AMT.	PAYMENT	AMOUNT	TOTAL AMT.
2016-17	YOUTH RED CROSS FEE	12510.00		TA/DA EXPENSES	1300.00	
	INTEREST	469.00	12979.00	BLOOD DONATION CAMP EXP	6180.00	7480.00
2017-18	YOUTH RED CROSS FEE				1100.00	
	INTEREST	513.00	14793.00			1100.00
2018-19	YOUTH RED CROSS FEE	15120.00		TA/DA EXPENSES	1800.00	
	INTEREST	876.00	15996.00	PAY & ALLOWANCES	4400.00	6200.00
2019-20	YOUTH RED CROSS FEE	13170.00		TA/DA EXPENSES	660.00	
	INTEREST	1097.00	14267.00	BLOOD DONATION CAMP EXP	3466.00	
				PAY & ALLOWANCES	4400.00	8526.00
2020-21	YOUTH RED CROSS FEE	10080.00		BLOOD DONATION CAMP EXP	5604.00	
	INTEREST	1000.00		PAY & ALLOWANCES	8800.00	
				FUNCTIONS & FESTIVAL	1200.00	
				GENERAL EXPS.	3200.00	
			11080.00	BANK CHARGES	20.25	18824.25
		Total	69115.00		Total	42130.25
	ADD: PREVIOUS YEARS	FIGURES=	9190.00			0.00
			78305.00			42130.25

BALANCE INUCO BANK, KNR (78305 - 42130.25)

36174.75

Principal Kalaması (R.

CERTIFICATE:

Details of expenditure as per books of Accounts produced before us and explanations given to us-

For Arora and Choudhary Associates

Date: 22-01-2022

Place: Rohtak

(Sameey Eumar Arora) C.A.

M.No.084307

Coordinator IQAC

S.J.K. College, Kalanaur

RECEIPT AND PAYMENT STATEMENT OF CHHATTER UTKARSH YOJNA FROM 2016-17 TO 2020-21

YEAR 2016-17	RECEIPT DONATION INTEREST	AMOUNT 24440.00 72.00		PAYMENT FINANCIAL HELP A/C.	AMOUNT 4680.00	TOTAL AMOUNT 4680.00
2017-18	DONATION INTEREST	25100.00 419.00		FINANCIAL HELP A/C.	41059.00	41059.00
2018-19	DONATION INTEREST		13587.00	FINANCIAL HELP	9000.00	9000.00
2019-20	DONATION INTEREST	14200.00 332.00		FINANCIAL HELP	12462.00	12462.00
2020-21	DONATION	25100.00 472.00		FINANCIAL HELP BANK CHARGES	4281.00 20.25	
		G.Total =	103722.00		G.Total =	71502.25

Balance In Uco Bank, Kalanaur (103722 - 71502.25)

J 32219.75

SUPDT

HASAR

PRINCIPAL alyana College ohtak) Harrane

CERTIFICATE:

Details of expenditure as per books of Accounts produced before us and explanations given to us.

Date: 22-01-2022

Place: Rohtak

For Arora and Choudhary Associates

Chartered Accountants

H (Sanjeev Kumar Arora) C.A.

M-No 084307

Coordinator

IQAC

S.J.K. College, Kalanaur

RECEIPT AND PAYMENT STATEMENT OF STUDENTS WELFARE FUND FROM 2019-20 TO 2020-21

YEAR

RECEIPT

AMOUNT T.AMT.

PAYMENT

AMOUNT TOTAL AMOUNT

2019-20 DONATIONS

INTEREST

150000.00

474.00 150474.00

2020-21 INTEREST

7986.00

7986.00 PRIZES/AWARDS

BANK CHARGES

10200.00

43.85 10243.85

158460.00

10243.85

(158460-10243.85) Balance in UCO Bank.KNR 148216.15 48216.15

F.D.R.In UCO Bank, Kalanaur

100000.00

148216.15

PRINCIPAL

na Colle) Harvan

CERTIFICATE:

Details of expenditure as per books of Accounts produced before us and explanations given to us -For Arora and Choudhary Associates

Date: 22-01-2022

Place: Rohtak

Chartered Accountants

Kumar Arora) C.A. M.No.084307

Coordinator IQAC

S.J.K. College, Kalanaur

Sat Jinda Kalyana College

Kalanaur (Rohtak) Haryana



Phone: 01258-222439, 222039, 8607022439

e-mail: sjkc@rediffmail.com

Accredited 'B' grade by NAAC

www.sjkckalanaur.com

AFFILIATED TO MAHARSHI DAYANAND UNIVERSITY ROHTAK (HARYANA)

Ref. No.....

Dated 3-06-2-19

DETAIL OF GRANT RECEIVED DURING 12TH PLAN PERIOD.

Sr.No.	Head In which grant received	Total Grant received -	Grant Utilized	Grant Excess Utilized
1.	Books & Journal Grant	111938.00	439130.00	327192.00
2.	Equipment Grant	188062.00	213518.00	25456.00
3.	Interest	5508.00	220210.00	23430.00
		305508.00	652648.00	347140.00

(Dr.N.K.Dua)
Principal
Principal
Set Jinda Kalyana College
KALANAUR (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

Annexure-V(a)

urchased against the grant of Rs.111938/-toward UG Scheme (12th Plan)

167.3	BOOKS & Journals paren	Bill No.	Date	t of Rs.111938/-toward UG Scheme (12 Plan Name of the books	Amount 14173.00	
lo.	Name of the Firm	5906	20.09.2013	भारत का भगोल एवं प्रयोगात्मक भूगाल	141/5.00	
	Swami Kitab Ghar Kacha Beri Road,	2900	20.03.20	भौतिक भगोल एवं प्रयोगात्मक भूगोल		
	Kacha Beri Road, Rohtak-124001			भागत का भगोल एवं प्रयोगात्मक भूगोल		
KO	KOUCSK-174001			भौतिक भगोल एवं प्रयोगात्मक भूगोल		
				आर्थिक भूगोल एवं प्रयोगात्मक भूगोल		
				मानव भूगोल		
		1150	1	सुदूर संवेदन एवं मात्रात्मक विधियां		
					5012.00	
	Swami Kitab Ghar	vami Kitab Ghar 5908 20.09.20	20.09.2013			
	Kacha Beri Road,			अन्तराष्ट्रीय व्यवसायिक वातावरण	-	
	Rohtak-124001	1		विकास का अर्थशास्त्र	4702.00	
_	Swami Kitab Ghar	5909	20.09.2013	व्यवसायिक सांख्यिकी	- 47.02.00	
				Statistics Business		
	Kacha Beri Road, Rohtak-124001	1		Advanced Calculus		
	NUMBER AND SE	1		Partial Differential Equation		
				Statistics Business		
		1		Special function and Integral Transforms		
					13031.00	
4.	Swami Kitab Ghar	5910	20.09.201	Secretarial Practice		
	Kacha Beri Road	, &		आयकर कराधन विधि		
	Rohtak-124001	5913	1			
				Corporate Accounting		
				Human Resource Management		
				Macro Economics		
				Corporate Law		
				B.R.F.		
				Financial Accounting प्रयन्धन हेत् लेखाकन		
			20.00.20	Do Day	4125.00	
5	do	593	20.09.20	हरियाणा का इतिहास		
			20.00.00	8 8 8 B	1648.00	
-0	Swami Kitab Ghar	593	39 20.09.20	No. of the last of		
	Kacha Berl Roa	id,		समकालीन हिन्दी कविता	7	
	Rohtak-124001			Chronicles of Times		
				Pointed Vision		
				Communication Skill D13 STEEL RACKS for storage of books	7238.00	
7.	Arya Gram Udyog san Near Shanti Mai Ho Chowk, Rohtak		36 07.11.20			
-	Swami Kitab Ghar	04	21.08.2	014 Basic of Computer Education	3128.00	
8.		ad,		P.C. Software		
0.	Rohtak-124001	100		Elements of Mathematics		
9.		05	5 21,08.2	014 Elements of Business Mathematics	2849.00	
	Kacha Beri Road, Roh	tak-	-	Dynamics		
-	124001		TOTAL AM	OUNT	55906.0	

Coordinator IQAC S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College KALANAUR (Rohtok) Haryana

111938/-toward UG Scheme (12th Plan)

st of	Books & Journals purch	ased aga	illac tine Brand	of Rs.111938/-toward UG Scheme (12 th Plan)	55906.00
-					Amount
No.	Name of the Firm	Bill No.	Date	Name of the books	2255.00
	Swami Kitab Ghar	06	21.08.2014	History of India	2255.00
0	Kacha Beri Road, Rohtak-124001			प्राचीन एवं मध्यकालीन विश्व	844.00
1	Swami Kitab Gha	07	21.08.2014	Literature and Language	1107.00
2	Kacha Beri Road, Rohtak Swami Kitab Ghar	08	21.08.2014	International Business Environment	
	Kacha Berl Road, Rohtak-	09	21.08.2014	Indian Constitution and Indian Politics	2730.00
3	Swami Kitab Ghar Kacha Beri Road, Rohtak- 124001	05		Principles of Political Science	
				Comparative Politics	
		10	21.08.2014	व्यावसाधिक संबार	9671.00
14	Swami Kitab Ghar Kacha Beri Road,	10	21.00.2014	व्यायसायिक वातावरण	
	Rohtak-124001	11		व्यावसायिक अर्थशास्त्र	
	NAME OF THE PARTY			Business Economics	
	The state of			Corporate Accounting	
				सचियीय पद्धति	
				Cost Accounting	
				लागत लेखांकन	
				Cost Accounting	
				वित्तीय बाजार की प्रकिया	
				व्यावसायिक प्रबन्ध	4
				Business Management	
				प्रबन्धकीय लेखाकंन एवं वितीय प्रबन्धन	
				आयकर कराधन विधि	
15	Swami Kitab Ghar	2386	01.01.2016	Real & Complex Analysis	8775.00
-	Kacha Berl Road,	-		Business Statistics (H)	
	Rohtak-124001			Programming in C	
				Sequences and Series Elements of Business Mathematics-	
		1		Web Design	_
7				Business Economics (H)	
				Indirect Tax (H)	
				Accounting for Mgt &F.M.	
				नवतर गद्य गौरव	_
				Literature and Language	5428.00
16		2441	08.01.201		3420.00
	Kacha Beri Road, Rohtak-124001			Auditing Principles of Political Science	
	KONTAK-124001			Corporate Accounting (H)	
				Comparative Constitution of U.K. & USA	
				Business Statistics (H)	= 250
		-5	Marie III	Dodnieda diatratica (11)	
-			TOTAL AMOU	INT	86716.

Coordinator IQAC

S.J.K. College, Kalanaur

Principal-

Set Jinda Kalyana College KALANAUR (Rohtak) Haryana

st of	Books & Journals pu	rchased ag	anist the Bran	nt of Rs.111938/-toward UG Scheme (12 th Plan)	86716.00
1				Name of the books	Amount
VQ.	Name of the Firm	Bill No.	Date		4918.00
	Swami Kitab Ghar	2676	02.02.2016	Environmental Studies (H)	
	Kacha Beri Road,			Environmental Studies (E) International Business and Trade (H)	
Rohtak-124001			International Business and Trade (F) International Business and Trade (E)		
				क्षराक्स Centre Stage	
			18.07.2016	Business Communication	57320.00
3	Swami Kitab Ghar	962 18.07.2016	Business Environment		
	Kacha Beri Road,	1/2-5		Business Communication .	
	Rohtak-124001			Business Environment	
				Business management	
				Corporate Accountancy	
				Literature & Language	
				Corporate Accounting	
				Corporate Law	
				Human Resource Management	
				Business Regulatory Frame work	
				Macro Economics	
				Marketing Management	
				Cost Accounting	
				Advance Calculus	
				Statics	
				Partial Differential Equation	
				Solid Geometry	
				Calculus	-
				Algebra S Sinonsial Work	
				Accountancy for Management & Financial Work	
				Business Statistics	
				Elements of Business Mathematics	
				Financial Market Operations	
				Income Tax: Taxation Law	
				कथा कम	
-				Economic Geography & Practical	
				Geography	
				Physical Geography and Practical Geography	
				Developments Economics & International	
				Economics	
				संस्कृत सुधा प्रबोधिका	_
				Micro Economics	
				संस्कृत संग्रह प्रबोधिका	
				International Business Environment	
				अभिज्ञानशाकुन्तलम	
				Macro- Economics	
			TOTAL AMOU		148954

Sat Jinda Kalyana College

KALANAUR (Rohtak) Haryana

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

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

4.2901072016(1)

oks & Journals purchased against the grant of Rs.111938/-toward UG Scheme (12th Plan)

					148954.00
NQ.	Name of the Firm	Bill No.	Date	Harrie of the books	Amount
9	Swami Kitab Ghar	976	19.07.2016	requestion acabiant	7470.00
	Kacha Berl Road,			Physical Geography	
	Rohtak-124001			Human Geography	
		1		Introduction To Remote Sending	
				International Business Environment	
20	Swami Kitab Ghar	980.00	19.07.2016	Psycho Pathology	7823.00
	Kacha Berl Road,			History of Modern World	
	Rohtak-124001			Introduction of Psychology	
				Principals of Political Science	
		N X		History of India	
				Principal of Political Science	
21	Swami Kitab Ghar	1042 V	23.07.2016	Basic Computer Education (E)	6364.00
	Kacha Beri Road,			Basic Computer Education (H)	
	Rohtak-124001			Big Basic of Computer Education (H)	
				Big Basic of Computer Education (E)	
				International Business Trade	
				International Business Trade	
22	Swami Kitab Ghar	1153	01.08.2016	Business Economics	7200.00
22	Kacha Berl Road,	1100	-	Secretarial Practice	
	Rohtak-124001			MANAGES INSTITUTE OF THE STATE	-
23	Swarm Kitab Ghar	1240 4	06.08.2016		1270.00
	Kacha Beri Road, Rohtak-124001			मध्यकालीन काव्य कुंज	
24	Swami Kitab Ghar	1364	15.08.2016	Fragrance	2996.00
24	Kacha Beri Road, Rohtak-124001	2504	20,000,000	Reading a Novel: Kanthapura	
25	Swami Kitab Ghar	1619	12.09.2016	Physical Geography and Practical Geography	30065.00
23	Kacha Beri Road,			Geography of India & Prac.Geo.	
	Rohtak-124001			History of India	
				Business Economics	
				Business Economics	
		*		Principles of Political Science	
				Business Environment	
1				Business Communication (H)	
-				Madhyakalin Kavya Kunj	
				Financial Accounting (H)	
	,			Financial Accounting (H)	
	1 199			Economical Geography and Practical Geograph	1
			1	Economical Geography and Practical Geograph	*
				Social Psychology & Ele. Statics	
				Invitation to Psychology	
		1		Basic Computer Education (H)	
				Big Basics of Computers (H)	
1				Database Management System	
1	The state of the s			Management Information System	
				Environmental Studies	
				Bhartiya Sanvidhan	2125
		- 4	OTAL AMOUN	IT OUT	21214

Principal

Sat Jinda Kalyana College

Sat Jinda Kalyuma KALANAUR (Rohtak) Haryana

at Jinda Kalyana College

Coordinator
IQAC
S.J.K. College, Kalanaur

Ust of Books & Journals purchased against the grant of Rs.111938/-toward UG Scheme (12th Plan)

				Name of the books	Amount
Vo.	Name of the Firm	Bill No.	Date		1999.00
	Sky Group International, Balaji	4077 🗸	17.12.2016	National Geography Answer Book	1999.00
	Tower Top floor, Grower Market, Hisar			Oxford E.L.R.	
	Swami Kitab Ghar	2374 V	27.12.2016	Basic Computer Education (H)	
	Kacha Beri Road,			Big Basics of Computers (H)	-
	Rohtak-124001			Let us C	11262
		1111111		Digital Logic and computer Design	
		1		Programming in C # : A Primer	
				Artificial Intelligence	
				E- Commerace	
				Degital Computer Design	
	Swami Kitab Ghar	2375 ~	27.12.2016	Business Management (E)	25456
3	Control of the Contro	23/3	27,22,2020	Business Management(H)	
	Kacha Beri Road, Rohtak-124001	100		Business Environment (H)	
	NOMBA-12-1001			Business Communication (H)	
				Business Environment (E)	
			To leave	Business Communication (E)	
				Indirect Taxes (E)	
				Corporate Law (H)	
		1		Cost Accounting	
				Accounting for management & F.M (H)	
				Corporate Accounting	
				Accounting for management & F.M (E) =	
				Indirect Taxes (H)	E
				Cost Accounting (H)	
		1000		Financial accounting (H)	
				Financial accounting (E)	
29	Swami Kitab Ghar	2376	27.12.2016	Applied Psychology (H)	3884.00
	Kacha Beri Road, Rohtak-124001			Invitation to Psychology	
30	Swami Kitab Ghar	2377	27.12.2016	Kathakaram	498.00
	Kacha Beri Road, Rohtak-124001			Dhruswamini	
31	Swami Kitab Ghar Kacha Beri Road, Rohtak-124001	2379 ,	27.12.2016	comparative constitution of U.K & USA	1245.00
32	Swami Kitab Ghar Kacha Beri Road, Rohtak-124001	2380	27.12.2016	History of India	5644.00
33	Swami Kitab Ghar	2386	27.12.2016	Sudur Sanvedan	5146.00
	Kacha Beri Road,			Physical Geo. & Practical Geo.	
	Rohtak-124001			Human Geography	

Principal Sat Jinda Kalyana College KALANAUR (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

List of Books & Journals purchased against the grant of Rs.111938/-toward UG Scheme (12th Plan)

1					256014.00
S.No.	Name of the Firm	Bill No.	Date	Name of the books	Amount
34	Swami Kitab Ghar	2423	30.12.2016	Business Statistics	10910.00
2**	Kacha Beri Road,	2442		Elements of business mathematics	
	Rohtak-124001			Numerical analysis	
	110/110/1 42 1992	100		Linear Algebra	
				Programming in C & Numerical method	
				Special function & integral transaction	
				Sequences and Series	
				Vector Calculus	
				Ordinary Differential Equation	
35	Swami Kitab Ghar	2440 /	02.01.2017	Sudur Sanvedan ka prichay	3655.00
	Kacha Beri Road,			Human Geography	
	Rohtak-124001			Physical Geo. & Practical Geo.	
36	do	2441	02.01.2017	Bhartiya Rajniti (Indian Politics)	2552.00
37	do	2467	05.01.2017	Centre Stage	4076.00
				Literature and Language	
38	Swami Kitab Ghar	2590	16.01.2017	Banking and banking law	5893.00
700	Kacha Beri Road,			Auditing	
	Rohtak-124001			Business Economics	
				Financial Management	
				Macro Economics	
39	do	2591	16.01.2017	Principles of Political Science	685.00
40	do	2592 /	16.01.2017	Sanskrit	830.00
	do	2593/	16.01.2017		1245.00
41				History of Haryana Element of Mathematical Foundation of Comp. Sci.	
42	do	2594 /	16.01.2017		1195.00
43	do	2599 /	16.01.2017	Interpreting A Play: The Merchant of venice	1560.00
44	00	2686/	23.01.2017	Introduction to Psychology	3735.00
44	do	2736 /	25.01.2017	Development psychology Business Economics	3550.00
45		2/30 /	25.01.2017	Auditing	3660.00
46	do	2802 /	02.02.2017	Navyatar Gadh Gaurav	95.00
47	do	1232	07.08.2017	Basics of computer (E)	_
7/		12327	07.08.2017	Personal Company of the Company of t	3723.00
40	6 I White Ch	4000		Database Management System	
48	Swami Kitab Ghar	1233	07.08.2017		29000.00
-	Kacha Beri Road,			Business Management (H)	
	Rohtak-124001			Corporate Law	
				Accounting for management & F. M	
				Business Management (E)	
				Business Economics	
				Financial Accounting(E)	
				Financial Accounting(H)	
				Accounting for management & F. M	
	THE RESERVE			Corporate Accounting	
				Human Resource Management	
				Business Regulatory Framework	
			LIPE II	Cost Accounting	
		7 1 1 1 1		Income tax: Taxation Law	-
				Entrepreneurship & Small Scale Business	-

TOTAL AMOUNT

328828.00

Sat Jinda Kalyana College

KALANAUR (Rohtak) Haryana

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur the grant of Rs.111938/-toward UG Scheme (12th Plan)

131 01		T		t of Rs.111938/-toward UG Scheme (12 Plan	
No_	Name of the Firm	Bill No.	Date	Name of the books	Amount
	Swami Kitab Ghar	1234	07.08.2017	Social psychology & elementary statistics	3486.00
9	Kacha Beri Road, Rohtak-124001	1234		Social Psychology	
0	Swami Kitab Ghar	1235 /	07.08.2017	Groups and Rings	9769.00
0	Kacha Beri Road,	Consequence (Consequence Consequence Conse		Real Analysis	
	Rohtak-124001			Elements of Business Mathematics	
				Dynamics	
				Advanced Calculus	
				Statics	-
				Partial Differential Equations	-
				Calculus	4
			1-1	Algebra	-
				Solid Geometry	-
				Business Statics	
1	Swami Kitab Ghar	1237/	07.08.2017	Macro- Economics	4731.00
	Kacha Beri Road,			Micro- Economics	
	Rohtak-124001			Financial Market Operations	
				Macro-Economics	
52	Swami Kitab Ghar Kacha Beri Road, Rohtak-124001	1238/	07.08.2017	History of India	170 2 .00
	Swami Kitab Ghar	1239/	07.08.2017	Communication Skill	2876.00
53	Kacha Beri Road, RTK			Literature and Language	
	Swami Kitab Ghar	THE PROPERTY OF THE PARTY OF TH	1288 / 11.08.2017	Arthik Bhugol avem Pragyogatmak Bhugol	5486.00
54	Kacha Beri Road,				Bhotik Bhugol avem Pragyogatmak Bhugol
	Rohtak-124001			Bharat ka Bhugol	
	Swami Kitab Ghar	1289	11.08.2017	Bhartiya Sanvidhan	3980.00
55	Kacha Beri Road,			Principal of Political Science	
	Rohtak-124001			Comparative Politics	-
56	do	1290 /	11.08.2017	Sanskrit Sudha Parbodhika	1162.00
_	Swami Kitab Ghar	1433	(Print Prin		1040.00
57	Kacha Beri Road,			Aadhunik Hindi Kavita	-
	Rohtak-124001			MadhyaKalin Kavya Kunj	
	Swami Kitab Ghar	1434	24.08.2017		5222.00
58	Kacha Beri Road,			Fundamentals of Database system	
	Rohtak-124001	1		Operating system concepts	
	Swami Kitab Ghar	1435	24.08.2017		2465.00
59	Kacha Beri Road, Rohtak-124001	/	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reading a Novel : Kanthapura	2405.00
60	do	1436 /	24.08.2017	Microeconomics	1980.00
61	Swami Kitab Ghar Kacha Beri Road, Rohtak-124001	A CONTROL OF		Development economics & international economics	2300.00
	TOTAL AMOUNT	-1		Λ 0	372726.

Sat Jinda Kalyana College KALANAUR (Rohtak) Haryana

Principal

Coordinator IQAC S.J.K. College, Kalanaur

purchased against the grant of Rs.111938/-toward UG Scheme (12th Plan)

V. 1				t of Rs.111938/-toward UG Scheme (12" Plan)	Amount
	Name of the Firm	Bill No.	Date	Name of the books	Contract of the Contract of th
No.	Description of the second of t	7144	12.01.2018	Real and Complex Analysis	19092.00
2	Happy Book Depot	7144 /		Linear Algebra	
	Model Town, Delhi			Numerical Analysis	
	Road, Rohtak			Flamonts of Business Mathematics	
				Elements of Mathematical foundations of	
				computer science	
				Developmental Psychology and elementary	
				statistics	
				Indian Politics	
				Bhotik Bhoogol avem Paryogatamak Bhoogol	
		1	1	Principles of Political Science	
				Modern History of India	
				Banking and Banking Law (H)	
				Indirect Taxes (H)	
				Indirect Taxes (E)	
				Dhruswamini	-
				Kathakaram	
		Internatio	International Trade	-	
				Navtar Gadhvagorav	20005 00
	a i Donat	7175	12.01.2018	Object Oriented Programming & C++	20895.00
63	Happy Book Depot	1113	12.01.10	Manay Bhoogol tha Prayogatmak Bhoogol	
	Model Town, Delhi			Bhotik Bhoogol avem Prayogatmak Bhoogol	
	Road, Rohtak			Microeconomics	
				Agricultural Economics	
				Microeconomics Theory & Applications	
				Modern Macroeconomics Theory & Policy (E)	
				Vyavasayik Arthsastra	
			Vikas ka Arthsastra avem Antarrastriye		
				Arthsastra	
				Devel. Economics & International Economics	
				Samasti Arthsastra	
				Macroeconomics	
				Marketing Management + Macroeconomics (E	
7				Vipnan Prabandh	
				Auditing (E)	
				Ankeshan	
				10000000000000000000000000000000000000	_
				Interpreting A Play : The Merchant of Venice	
				Centre Stage	_
				Business Statistics	
				Corporate Law (H)	
				Corporate Law (E)	
			- 1	Microeconomics (H)	
1				Microeconomics (E)	
				Accounting for management & Financial	
		1		Management	
		- 11	TOTAL AMO		412713.

Sat Jinda Kalyana College KALANAUR (Rohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

	Books & Journals purch	nased aga	inst the gran	t of Rs.111938/-toward UG Scheme (12 th Pla	412713.00	
10 3	DOORS SEE THE SEE			- Company of the Comp	Amount	
	Name of the Firm	Bill No.	Date	Name of the books	13967.00	
4	THE PROPERTY OF THE PARTY OF TH	7179	12.01.2018	Modern World	13307.30	
				History of Haryana		
				Sanskrit Sangreh Prabhodhika		
				Programming in C & Numerical Methods		
				Special Functions & Integral Transforms		
				Sequences and Series		
				Ordinary Differential Equation		
				Elements of Mathematical Foundation of		
				computer Science		
				Vector Calculus		
				Number Theory & Trigonometry		
				Integrated Approach to Software		
				Engineering		
				Software Engineering		
				Corporate Accounting		
				Basics of Computer	9442.00	
-	Happy Book Depot Model Town, Delhi Road, Rohtak	7218 /	12.01.2018	Web Design	3442.00	
65				Developmental Psychology		
				Statistics in Psychology & Education		
				Manav Bhoogol	_	
				Corporate Accounting		
				Cost Accounting		
				Literature and Language-II		
				Modern History of India		
				Monetary Economics		
				Banking and Banking Law		
		7224	12.02.201		3008.00	
66	Model Town, Delhi		12.02.201	Statistics in Psychology & Education		
	Road, Rohtak		GRAND TOT		439130.	

Signature with seal

Principal Principal Sat Jinda Kalyana College KALANAUR (Kohtak) Haryana

Coordinator IQAC S.J.K. College, Kalanaur

Annexure-V (c)

equipment grant of Rs 188062/-toward LIG scheme (12th 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.	10576	23.12.2013	Invertors (MICROTEK)	11000.00	
3	45-B, Palika Bazar, Rohtak			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	3092	06.10.2015	Bar code Scanner	4770.00	
	System, 593/2, Pkt-6, Sector-2, Rohini, Delhi		Bar Code Sticker Lamination			
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		
	TYSE H. IE			Stand LED		
				HDMI Wire		
				GRAND TOTALS	213518.00	

Signature with seal Principal

Sat Jinda Kalyana Ca

IQAC S.J.K. College, Kalanaur

Principal Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4,2901072016(1)



Phone: 01258-222439, 223039, 8607022439

Accredited 'B' grade by NAAC

E-mail: sjkc@rediffmail.com www.sjkckalanaur.com

AFFILIATED TO MAHARSHI DAYANAND UNIVERSITY, ROHTAK (HARYANA)

Ref. No.

Dated 24.07.2020

PROFORMA-III

UTILIZATION CERTIFICATE

Certified that the grant of Rs.8.60,650/- (Rupees Eight Lakh Sixty Thousand Six Hundred & Fifty Only) out of Rs. 11,00,000 (Rupees Eleven Lakh Only) Sanctioned to Sat Jinda Kalyana College, Kalanaur (Rohtak) by University Grants Commission vide its letter No. F 14-1/2013 (SCT) Policy File dated 10.11.2015 towards the scheme of Remedial Coaching & Coaching Classes for Entry into Services for SC/ST/OBC (Noncreamy Layer) and Minority Community students has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by commission. The College has also utilized the amount of Rs. 13650/-as interest earned on the University Grants Commission grant.

If, as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund adjust or regularize the objected amount.

Principal Principal

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

> Coordinator IQAC

S.J.K. College, Kalanaur

Chartered Accountant

Sat Jinda Kalyana College Kalanaur (Rohtak) Haryana

4.2401072016(1)

- PROFORMA FOR STATEMENT OF EXPENDITURE INCURRED FOR THE COACHING CLASSE3 FOR ENTRY INTO SERVICES FOR SC/ST/OBC (NON-CREAMY LAYER) & MINORITY COMMUNITY STUDENTS
 Name of the College: Sat Jinda Kalyana College, Kalanaur (Rohtak)
- Number and dated UGC approval: No.F 14-1/2013 (SCT) dated 10.11.2015
- Period to which the accounts related: w.e.f. 01.08.2016 to 31.03.2018

Items	Allocation Approved	Expenditure Incurred (2015-2016)	Expenditure Incurred (2016-2017)	Expenditure Incurred (2017-2018)	Total Expenditure (2015 to 2018)
Non Recurring	1,54,000				
i. Equipment		90,703			*****
ii. Books & Journals and Study Materials	*****	63,297	6,720	*****	*****
Total	1,54,000	1,54,000	6,720		1,60,720
Recurring (per-annum)	1,54,000			200	
i. Honorarium to the Coordinator		*****	5,000	3,000	*****
ii. Remuneration to Teachers.			80,500	47, 500	
iii. Remuneration to Post Graduate students/		*****	****	****	
iv. Remuneration to Eminent educationists			****	2,800	
v Remuneration to part time L.D.C		+	7,500	4,500	*****
vi Contingency	*****		3,280	****	*****
Total	3,08,000		96,280	57,800	3,08080
GRAND TOTAL	3,08,000	1,54,000	1,03,000	57,800	3,14,800

Coordinator

IQAC S.J.K. College, Kalanaur

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Mainte Rani) Co. ordinator

Principal Sat Jinda Kaiyana College Kalanaur (Rohtak) Haryana

Principal Reisanden dyana College Ransind Serfrontak) Haryana

PROFORMA FOR STATEMENT OF EXPENDITURE INCURRED FOR THE REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY LAYER) & MINORITY COMMUNITY STUDENTS

1 Name of the College: Sat Jinda Kalyana College, Kalanaur (Rohtak)

2 Number and dated UGC approval: No.F 14-1/2013 (SCT) dated 10.11.2015

3 Period to which the accounts related: w.e.f. 01.08.2016 to 31.03.2018

Details of actual expenditure incl Items	Allocation Approved	Expenditure Incurred (2015-2016)	Expenditure Incurred (2016-2017)	Expenditure Incurred (2017-2018)	Total Expenditure (2015 to 2018)
Non Recurring	3,85,000				****
i. Equipment	*****	2,31,005		*****	2000
ii. Books & Journals and Study Materials		1,53,995	67,20	****	
Total		3,85,000	67,20	****	3,91,720
Recurring (per-annum)	1,54,000		*****	1	
i. Honorarium to the Coordinator	****			3,000	
ii. Remuneration to			30,250	82,500	
iii. Remuneration to Post Graduate students/	*****	*****	25,800	4.800	
iv. Remuneration to Eminent educationists	*****	*****			
v Remuneration to part time L.D.C				4,500	*****
vi Contingency	7.	1	3,280		
Total	5,39,000		59,330	94,800	1,54,130
GRAND TOTAL	5,39,000	3,85,000	66,050	94,800	5,45,850
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Coordinator IQAC

S.J.K. College, Kalanaur

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Principal (Co. Ordenator) Sat Jinda Kaiyana College Kalanaur (Rohiak) Haryana

Signature: Principal
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Sat Jinda Katyana College
KALANAUR (Rohtak) Haryana