



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

CRITERION 6

Governance, Leadership and Management

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropes during the last five years

- **Audited Statement of Accounts Highlighting the Funds/Grants Received**

Submitted to



National Assessment and Accreditation Council

2016-2017

S. J. K. COLLEGE YALANAU

AUDIT REPORT

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

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

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

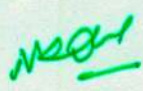
Place : Rohtak
Date : 31.3.2017.

For Arora & Choudhary Associates
Chartered Accountants

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




Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

PHONE:252521 (O),26663 (R)
ARORS & CHOUDHARY ASSOCIATES
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 FUND

FIG. AS ON 31.03.2016	EXPENDITURE	AMOUNT	FIG. AS ON 31.03.2016 INCOME	AMOUNT	
	<u>SALARIES AND ALLOWANCES TO TEACHING STAFF</u>				
7204330.00	SALARIES	8464278.00	2820.00	BY ADMISSION FEE A/C	4540.00
1540000.00	GRADE PAY	1680000.00	4600.00	BY CANTEN RENT A/C	6800.00
				BY GOVT. CONTRIBUTION	
10536585.00	A.D.A	12675306.00	23896125.00	TO SALARY A/C	26473436.00
711209.00	H.R.A	730363.00	47114.00	BY INTEREST A/C	107606.00
0.00	SPECIAL ALLOWANCE TO PRINCIPAL	0.00	1524.00	BY LATE FEE FINES A/C	3799.00
130680.00	SPECIAL B.P.	142560.00	92289.00	BY MGT. CONT. TO C.P.FUND	40626.00
	<u>SALARIES AND ALLOWANCES TO LIBRARY STAFF</u>	23692507.00	1400000.00	BY MGT. CONT. TO SALARY A/C	1187377.00
72840	SALARIES	75800	39720.00	BY TUTION FEE A/C	57360.00
22800	GRADE PAY	22800	5480.00	BY COMMERCE FEE A/C	6380.00
113679	A.D.A	126150	0.00	BY EXCESS OF EXPENDITURE	0.00
9564	H.R.A	8200		INCOME DURING THE YEAR	
	<u>SALARIES AND ALLOWANCES TO OFFICE STAFF</u>	232950.00	0.00	BY COMPENSATION A/C	5786755.00
296120	SALARIES	485526		BY GOVT. CONT. TO NPS	3339888.00
72000	GRADE PAY	130394			
437551	A.D.A	779814			
36812	H.R.A	61592			
	<u>SALARIES AND ALLOWANCES TO IV CLASS STAFF</u>	1457326.00			
794719	SALARIES	716374			
169506	GRADE PAY	144500			
1155204	A.D.A	1074682			
96423	H.R.A	79803			
8750	SPECIAL ALLOWANCE TO SWEEPERS	6300			
0.00	MISC. EXPS.	108931			
0.00	MAINTENANCE OF BUILDING	117707			
1326488	GRATUITY EXPENSES A/C	900740			
126324.3	DEPRECIATION CHARGES A/C	157802			
6	BANK CHARGES	4990.46			
	TO EXCESS OF INCOME OVER EXP.	1290170.46			
628081.7	DURING THE YEAR	8319954.54			
25489672.00		37014567.00	25489672.00		37014567.00
	G.TOTAL=				
	(RS.THREE CRORE SEVENTY LAKH FOURTEEN THOUSAND FIVE HUNDRED AND SIXTY SEVEN ONLY)				

(RS. THREE CRORE SEVENTY LAKH FOURTEEN THOUSAND FIVE HUNDRED AND SIXTY SEVEN ONLY)

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

(GURVINDER SINGH)
BURSAR

(SUNITA SACHDEVA)
PRINCIPAL

(BHARAT BHUSHAN BATHLA)
GEN. SECRETARY

Sat Jinda Kalyana College K. College Governing Body
Kalanaur (Rohtak) KALANAUR (Rohtak) Haryana

DATED: 31.03.2017

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

(S.K. ARORA)



Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2 A01072016(1)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

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

YEAR	RECEIPT	AMOUNT	T.AMT.	PAYMENT	AMOUNT	TOTAL AMOUNT
2016-17	DONATION	24440.00		FINANCIAL HELP A/C.	4680.00	
	INTEREST	72.00	24512.00			4680.00
2017-18	DONATION	25100.00		FINANCIAL HELP A/C.	41059.00	
	INTEREST	419.00	25519.00			41059.00
2018-19	DONATION	13400.00		FINANCIAL HELP	9000.00	
	INTEREST	187.00	13587.00			9000.00
2019-20	DONATION	14200.00		FINANCIAL HELP	12462.00	
	INTEREST	332.00	14532.00			12462.00
2020-21	DONATION	25100.00		FINANCIAL HELP	4281.00	
	INTEREST	472.00	25572.00	BANK CHARGES	20.25	4301.25
G.Total =			103722.00		G.Total =	71502.25

Balance In Uco Bank, Kalanaur
(103722 - 71502.25) J 32219.75

[Signature]
SUPDT

[Signature]
BRSAR

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

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



(Sanjeev Kumar Arora) C.A.

M.No. 084307

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

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

642B01072016(1)

2017-2018

S. J. K. COLLEGE YALANAU

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.

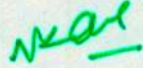
Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanations/ Information given to us.

For Arora & Choudhary Associates
Chartered Accountants

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

Place : Rohtak
Date : 31.3.2018.


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

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

MOBILE : 0989633000904
ARORS & CHOUDHARY ASSOCIATES
CHARTERED ACCOUNTANTS
HO : 8/28, KAROL Bag Delhi
Branch office: Shant Mai Chowk, Rohtak

Branch office: Shant Mai Chowk, Eotlak

FIG. AS ON 31.03.2017		COLLEGE FUND		FIG. AS ON 31.03.2017 INCOME	
		AMOUNT			AMOUNT
<u>SALARIES AND ALLOWANCES TO TEACHING STAFF</u>					
8464278.00	SALARIES	9019783.00		4540.00	BY ADMISSION FEE A/C 4060.00
1680000.00	GRADE PAY	1826667.00		6800.00	BY CANTEEN RENT A/C 6800.00
					BY GOVT. CONTRIBUTION
12675306.00	A.D.A	15609866.00		26473436.00	TO SALARY A/C 33178040.00
730363.00	H.R.A	1039332.00		107606.00	BY INTEREST A/C 400999.00
0.00	SPECIAL ALLOWANCE TO PRINCIPAL	10333.00		3799.00	BY LATE FEE FINES A/C 1220.00
142560.00	SPECIAL B.P.	154440.00	27660421.00	40626.00	BY MGT. CONT. TO C.P. FUND 35391.00
<u>SALARIES AND ALLOWANCES TO LIBRARY STAFF</u>				1187377.00	BY MGT. CONT. TO SALARY A/C 1459904.00
75800	SALARIES	126050		57360.00	BY TUITION FEE A/C 63360.00
22800	GRADE PAY	17100		6380.00	BY COMMERCE FEE A/C 7170.00
126150	A.D.A	113249		0.00	BY EXCESS OF EXPENDITURE 3160171.78
8200	H.R.A	11820	268219.00	INCOME DURING THE YEAR	
<u>SALARIES AND ALLOWANCES TO OFFICE STAFF</u>				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	A.D.A	772888			
61592	H.R.A	58200	1491388.00		
<u>SALARIES AND ALLOWANCES TO IV CLASS STAFF</u>					
716374	SALARIES	531350			
144500	GRADE PAY	95700			
1074682	A.D.A	835527			
79803	H.R.A	63220			
6300	SPECIAL ALLOWANCE TO SWEEPERS	6300	1532097.00		
108931	MISC. EXPS.	14500			
117707	MAINTENANCE OF BUILDING	80760			
900740	GRUITY EXPENSES A/C	1442910			
157802	DEPRECIATION CHARGES A/C	299592			
4990.46	BANK CHARGES	1516.78	1839278.78		
	TO CONT. TO S.J.K. EDU. SOCIETY		1050000.00		
	TO PROCESSING FEE		138500.00		
	TO GOVT. CONT. TO NPS A/C		4337212.00		
TO EXCESS OF INCOME OVER EXP.			0		
8319954.54	DURING THE YEAR		0		
37014567.00			38317115.78	37014567.00	38317115.78
		G.TOTAL=	38317115.78		
(RS. THREE CRORE EIGHTY THREE LAKH SEVENTEEN THOUSAND ONE HUNDRED FIFTEEN AND PS. SEVENTY EIGHT ONLY)					

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

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

(GURVINDER SINGH)
BURSAR

(DR. N.K. DUA)
PRINCIPAL

(BHARAT BHUSHAN BATHLA)
GEN. SECRETARY

Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

S. J. K. College, Kalanaur
KALANAUR (Rohtak) Haryana

DATED: 31.03.2018

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

(S.K. ARORA)

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A01072017(1)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

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

YEAR	RECEIPT	AMOUNT	T.AMT.	PAYMENT	AMOUNT	TOTAL AMOUNT
2016-17	DONATION	24440.00		FINANCIAL HELP A/C.	4680.00	
	INTEREST	72.00	24512.00			4680.00
2017-18	DONATION	25100.00		FINANCIAL HELP A/C.	41059.00	
	INTEREST	419.00	25519.00			41059.00
2018-19	DONATION	13400.00		FINANCIAL HELP	9000.00	
	INTEREST	187.00	13587.00			9000.00
2019-20	DONATION	14200.00		FINANCIAL HELP	12462.00	
	INTEREST	332.00	14532.00			12462.00
2020-21	DONATION	25100.00		FINANCIAL HELP	4281.00	
	INTEREST	472.00	25572.00	BANK CHARGES	20.25	4301.25
G.Total =			103722.00		G.Total =	71502.25

Balance In Uco Bank, Kalanaur
(103722 - 71502.25) 32219.75

M. Choudhary
SUPDT

Arora
BRSAR

Arora
PRINCIPAL
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

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



(Sanjeev Kumar Arora) C.A.

M.No. 084307

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

Arora
Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

2018-2019

S. J. K. COLLEGE YALANAUUR

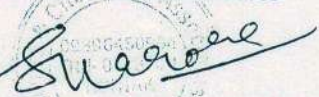
AUDIT REPORT

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

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

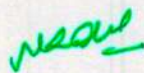
Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanation /Information given to us.

For Arora & Choudhary Associates
Chartered Accountants


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

Place : Rohtak
Date : 15.4.2019


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

MOBILE : 0989633000904

ARORS & CHOUDHARY ASSOCIATES
CHARTERED ACCOUNTANTS

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

HO : 8/28, KAROL Bag Delhi

Branch office: Shant Mai Chowk, Rohtak

COLLEGE FUND

FIG.AS ON 31.03.2018	EXPENDITURE	AMOUNT	FIG.AS ON 31.03.2018	INCOME	AMOUNT
	SALARIES AND ALLOWANCES TO TEACHING STAFF				
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	H.R.A	966441.00	400999.00	BY INTEREST A/C	135876.00
10333.00	SPECIAL ALLOWANCE TO PRINCIPAL	24000.00	1220.00	BY LATE FEE FINES A/C	2923.00
154440.00	SPECIAL B.P.	135503.00	35391.00	BY MGT. CONT. TO C.P.FUND A/C	52001.00
	SALARIES AND ALLOWANCES TO LIBRARY STAFF		1459904.00	BY MGT. CONT. TO SALARY A/C	1854903.00
126050.00	SALARIES	342895.00	63360.00	BY TUITION 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	3160171.78	BY EXCESS OF EXPENDITURE OVER INCOME DURING THE YEAR	0.00
	SALARIES AND ALLOWANCES TO OFFICE STAFF				
554100	SALARIES	977918.00			
106200	GRADE PAY	72000.00			
772888	A.D.A	619712.00			
58200	H.R.A	59568.00			
	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 SWEEPERS	6300.00			
14500	MISC. EXPENSES A/C	15392.00			
80760	MAINTENANCE OF BUILDING	77266.00			
1442910	GRU TUITION EXPENSES A/C	0.00			
299592	DEPRECIATION CHARGES A/C	340891.00			
1516.78	BANK CHARGES	6458.58			
1050000.00	TO CONT. TO S.J.K. EDU. SOCIETY	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			
0	TO EXCESS OF INCOME OVER EXP.				
0	DURING THE YEAR	3227399.42			
38317115.78		38479776.00	38317115.78		38479776.00
	G.TOTAL=				

(RS. THREE CRORE EIGHTY FOUR LAKH SEVENTY NINE THOUSAND SEVEN HUNDRED AND SEVENTY SIX ONLY)

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

(M.S. SHARMA)
DY. SUPDT.

(GURVINDER SINGH)
BURSAR

(DR. N.K. DUA)
PRINCIPAL

(BHARAT BHUSHAN BATHLA)
GEN. SECRETARY

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
CHARTERED ACCOUNTANTS

06450904
FRN-003870N
ROHTAK
(S.K. ARORA)

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A01072018(1)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

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YEAR	RECEIPT	AMOUNT	T.AMT.	PAYMENT	AMOUNT	TOTAL AMOUNT
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	INTEREST	419.00	25519.00			41059.00
2018-19	DONATION	13400.00		FINANCIAL HELP	9000.00	
	INTEREST	187.00	13587.00			9000.00
2019-20	DONATION	14200.00		FINANCIAL HELP	12462.00	
	INTEREST	332.00	14532.00			12462.00
2020-21	DONATION	25100.00		FINANCIAL HELP	4281.00	
	INTEREST	472.00	25572.00	BANK CHARGES	20.25	4301.25
G.Total =			103722.00		G.Total =	71502.25

Balance In Uco Bank, Kalanaur
(103722 - 71502.25) 32219.75

[Signature]
SUPDT

[Signature]
BRSAR

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

CERTIFICATE :

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

For Arora and Choudhary Associates
Chartered Accountants

Date : 22-01-2022
Place : Rohtak

[Signature]
Sanjeev Kumar Arora) C.A.
M.No. 084307

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

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

2019-2020

S. J. K. COLLEGE YALANAUUR

AUDIT REPORT

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

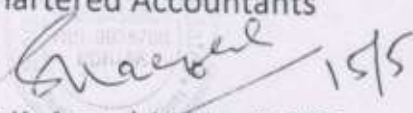
- i) Voucher have been taken as correct as certified by the Principal/Manager.
- ii) None of the Fixed Assets have been revalued during the year
- iii) No provision have been made for outstanding expenses during the year.

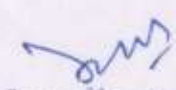
Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and explanation/Information given to us.

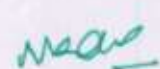
Place : Rohtak

Date : 15.05.2020.

For Arora & Choudhary Associates
Chartered Accountants


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


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

MOBILE 99896300904
ARORS & CHOUDHARY ASSOCIATES
CHARTERED ACCOUNTANTS
HO 8/28, Karol Bag, Delhi
Branch Office: Shant Mai Chowk, ROHTAK

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

17, GEETA COMPLEX

BOYS FUND

FIG. AS ON 31.03.2019	EXPENDITURE	AMOUNT	FIG. AS ON 31.03.2019	INCOME	AMOUNT
12000.00	TO AUDIT FEE & EXPS. A/C	15000.00	1500.00	BY RE-ADMISSION FEE	0.00
465.00	TO BANK CHARGES A/C	392.26	10380.00	BY CORRESPONDENCE FEE	12720.00
49609.00	TO GENERAL/ MISC EXPENCES A/C	943.00	51900.00	BY BUILDING FUND	47300.00
5440.00	TO MAINTENANCE OF BUILDING A/C	37450.00	24450.00	BY COLLEGE DEVELOPMENT FEE A/C	36600.00
69982.00	TO PRINTING & STATIONERY A/C	51979.00	29476.00	BY GENERATOR FEE & EXPS. A/C	7905.00
64385.00	TO TA/ DA & TOUR EXPS. A/C	36233.00	12629.00	BY INTEREST ON S/B A/C	25201.00
65819.00	TO TELEPHONE A/C	12573.00	0.00	BY EVS FEE A/C	41760.00
61876.00	TO DEPRICIATION CHARGES A/C	60723.00	66180.00	BY LAB. CHARGES & EXPS. A/C	84562.00
8629.00	TO REFRESHMENT A/C	12865.00	29190.00	BY SALE OF FORMS MISC. A/C	20410.00
571046.00	TO PAY & ALLOWANCES A/C	516814.00	2875.00	BY MISC RECIEPT & EXPS. A/C	11580.00
36678.00	TO ADVERTISEMENT A/C	19419.00	11187.00	BY POOR BOYS FUND A/C	10084.00
13724.00	TO FUNCTION & FESTIVAL A/C	8474.00	18250.00	BY STUDENTS AID FUND A/C	6009.00
74349.00	TO ELECTRIC CONSUMPTION A/C	65940.00	4152.00	BY DILAPIDATION FEE A/C	13890.00
10605.00	TO POSTAGE & TELEGRAPH EXP. A/C	3032.00	18850.00	BY CENTRE CONTIUATION FEE (MDU)	150.00
219382.00	TO EXCESS OF INCOME OVER THE EXP. DURING YEAR	294592.74	237050.00	BY COMPUTER FEE & EXPS. A/C	253240.00
			306630.00	BY ELECTRICITY FEE A/C	234900.00
			0.00	BY COMMERCE FEE A/C.	13920.00
			14839.00	BY MEDICAL FEE & EXPS. A/C	13655.00
			19000.00	BY EMPLOYMENT FEE	17100.00
			240336.00	BY ABSENTEE FINE A/C	185444.00
			100000.00	BY CONTRIBUTION FROM C.F.(SF)	0.00
			0.00	BY DONATION A/C.	100000.00
			45115.00	BY SEMINAR REGN. FEE	0.00
			20000.00	BY CONTRIBUTION FROM B.F.(SF)	0.00
			0.00	BY EXCESS OF EXP. OVER INCOME DURING YEAR	0.00
1263989.00	GRAND TOTALS	1136430.00	1263989.00		1136430.00

(RS.ELEVEN LAKH THIRTY SIX THOUSAND FOUR HUNDRED THIRTY ONLY)

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

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

Gurvinder Singh
(GURVINDER SINGH)
BURSAR

Dr. N.K. Dua
(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
(S.K. ARORA)

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

Principal
Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

AUDIT REPORT

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

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

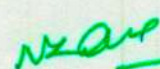
Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and explanation/Information given to us.

Place : Rohtak
Date : 15.05.2020.

For Arora & Choudhary Associates
Chartered Accountants.

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


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)

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

MOBILE : 0989633000904
ARORS & CHOUDHARY ASSOCIATES
CHARTERED ACCOUNTANTS
HO : 8/28, KAROL Bag Delhi
Branch office: Shant Mai Chowk, Rohtak

COLLEGE FUND

FIG.AS ON 31.03.2019	EXPENDITURE	AMOUNT	FIG.AS ON 31.03.2019	INCOME	AMOUNT
	SALARIES AND ALLOWANCES TO TEACHING STAFF				
17251873.00	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	36300000.00	BY GOVT. CONT. TO SALARY A/C	47830000.00
966441.00	H.R.A	966000.00	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
135503.00	SPECIAL B.P.	14300.00	52001.00	BY MGT. CONT. TO C.P. FUND A/C	88833.00
	SALARIES AND ALLOWANCES TO LIBRARY STAFF		1854903.00	BY MGT. CONT. TO SALARY A/C	2607351.00
342895.00	SALARIES	282800.00	71840.00	BY TUITION FEE A/C	82800.00
0.00	GRADE PAY	0.00	15360.00	BY COMMERCE FEE A/C	0.00
22414.00	A.D.A	42854.00	17573.00	BY INTEREST ACCRUED A/C	0.00
10260.00	H.R.A	10260.00	0.00	BY EXCESS OF EXPENDITURE OVER INCOME DURING THE YEAR	4119587.73
	SALARIES AND ALLOWANCES TO OFFICE STAFF				
977918.00	SALARIES	840220.00			
72000.00	GRADE PAY	64800.00			
619712.00	A.D.A	671318.00			
59568.00	H.R.A	56622.00			
	SALARIES AND ALLOWANCES TO IV CLASS STAFF				
696757.00	SALARIES	662840.00			
79200.00	GRADE PAY	79200.00			
737259.00	A.D.A	849751.00			
58328.00	H.R.A	59840.00			
6300.00	SPECIAL ALLOWANCE TO SWEEPERS	7100.00			
15392.00	MISC. EXPENSES A/C	0.00			
77266.00	MAINTENANCE OF BUILDING	0.00			
0.00	GRATUITY EXPENSES A/C	3790003.00			
340891.00	DEPRECIATION CHARGES A/C	327796.00			
6458.58	BANK CHARGES	8223.73			
0.00	TO LEAVE ENCASHMENT A/C	3049789.00			
1097792.00	TO GOVT. CONT. TO NPS A/C	1961471.00			
100000.00	TO CONT. TO COLLEGE FUND (S.F.)	0.00			
289100.00	TO AFFILIATION FEE A/C	0.00			
	TO EXCESS OF INCOME OVER EXP.	0			
3227399.42	DURING THE YEAR	0			
38479776.00					
	G.TOTAL	54962060.73			54962060.73

(RS.FIVE CRORE FORTY NINE LAKH SIXTY TWO THOUSAND SIXTY AND PS.SEVENTY THREE ONLY)

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

(M.S.SHARMA)
SUPDT.

(R.V.VINOD SINGH)
BURSAR

(DR.N.K.DUA)
PRINCIPAL

(BHARAT BHUSHAN BATHIA)
GENERAL SECRETARY

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

DATED: 31.03.2020

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

(S.K. ARORA)
Chartered Accountant

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A01072019(1)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

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

YEAR	RECEIPT	AMOUNT	T.AMT.	PAYMENT	AMOUNT	TOTAL AMOUNT
2016-17	DONATION	24440.00		FINANCIAL HELP A/C.	4680.00	
	INTEREST	72.00	24512.00			4680.00
2017-18	DONATION	25100.00		FINANCIAL HELP A/C.	41059.00	
	INTEREST	419.00	25519.00			41059.00
2018-19	DONATION	13400.00		FINANCIAL HELP	9000.00	
	INTEREST	187.00	13587.00			9000.00
2019-20	DONATION	14200.00		FINANCIAL HELP	12462.00	
	INTEREST	332.00	14532.00			12462.00
2020-21	DONATION	25100.00		FINANCIAL HELP	4281.00	
	INTEREST	472.00	25572.00	BANK CHARGES	20.25	4301.25
G.Total =			103722.00		G.Total =	71502.25

Balance In Uco Bank, Kalanaur
(103722 - 71502.25) 32219.75

[Signature]
SUPDT

[Signature]
BRSAR

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

CERTIFICATE :

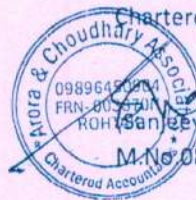
Details of expenditure as per books of Accounts produced before us and explanations given to us.

For Arora and Choudhary Associates

Date : 22-01-2022

Place : Rohtak

Chartered Accountants



(Sanjeev Kumar Arora) C.A.

M.No. 084307

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

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

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

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	150000.00				
	INTEREST	474.00	150474.00			
2020-21	INTEREST	7986.00	7986.00	PRIZES/AWARDS	10200.00	
				BANK CHARGES	43.85	10243.85
			158460.00			10243.85
			(158460-10243.85)		148216.15	
			Balance in UCO Bank.KNR		48216.15	
			F.D.R.In UCO Bank,Kalanaur		100000.00	
					148216.15	

[Signature]
SUPDT.

[Signature]
BURSAR

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

CERTIFICATE :
Details of expenditure as per books of Accounts produced before us and explanations given to us
For Arora and Choudhary Associates
Chartered Accountants

Date : 22-01-2022
Place : Rohtak

[Signature]
Kumar Arora) C.A.
M.No.084307
Arora & Choudhary Associates
Chartered Accountants

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

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

2020-2021

S. J. K. COLLEGE KALANAUR

AUDIT REPORT

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

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

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

Place : Rohtak

Date : 28.05.2021

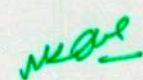
For S.K.NARA & ASSOCIATES
CHARTERED ACCOUNTANTS


28/05/2021

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

(Proprietor)


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

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

31.03.2020

EXPEDNITURE

AMOUNT

<u>SALARIES AND ALLOWANCES TO TEACHING STAFF</u>	
36661013.00 SALARIES	29946600.00
49000.00 GRADE PAY	0.00

4482860.00 A.D.A	5090922.00
966000.00 H.R.A	946152.00
24000.00 SPECIAL ALLOWANCE TO PRINCIPAL	24000.00
14300.00 SPECIAL B.P.	0.00

36007674.00

<u>SALARIES AND ALLOWANCES TO LIBRARY STAFF</u>	
282800.00	SALARIES
0.00	GRADE PAY
42854.00	A.D.A
10260.00	H.R.A
	291200.00
	0.00
	49504.00
	10260.00

350964.00

<u>SALARIES AND ALLOWANCES TO OFFICE STAFF</u>		10260.00
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

<u>SALARIES AND ALLOWANCES TO IV CLASS STAFF</u>	
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 SWEEPERS	7500.00

1780524.00

0.00	MISC.EXPENSES A/C.	7500.00	1780524.00
0.00	MAINTENANCE OF BUILDING		15904.00
3790003.00	GRUITY EXPENSES A/C		0.00
327796.00	DEPRCIATION CHARGES A/C		0.00
8223.73	BANK CHARGES		319480.00
3049789.00	TO LEAVE ENCASHMENT A/C.		19848.66
1961471.00	TO GOVT.CONT TO NPS A/C.		5557913.00
0.00	TO LIBRARY AUTOMATION EXPS.A/C.		1875642.00
0.00	TO AFFILIATION FEE A/C.		39206.00
			0.00

0.00

54962060,73

G.TOTAL=

47125357.66

54962060.73

47125357.66

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

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

(M.S.SHARMA)
SUPDT.

(GURVINDER SINGH)
BURSAR

(DR. N. K. DUA)
PRINCIPAL

(BHARAT BHUSHAN BATHLA)
GEN. SECRETARY

Sat Jinda Kalyana College
Kalanaur (Rohitak) Haryana

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



28.5

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

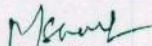
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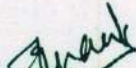
SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

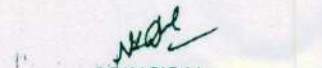
RECEIPT AND PAYMENT STATEMENT OF CHHATTER UTKARSH YOJNA FROM 2016-17 TO 2020-21

YEAR	RECEIPT	AMOUNT	T.AMT.	PAYMENT	AMOUNT	TOTAL AMOUNT
2016-17	DONATION	24440.00		FINANCIAL HELP A/C.	4680.00	
	INTEREST	72.00	24512.00			4680.00
2017-18	DONATION	25100.00		FINANCIAL HELP A/C.	41059.00	
	INTEREST	419.00	25519.00			41059.00
2018-19	DONATION	13400.00		FINANCIAL HELP	9000.00	
	INTEREST	187.00	13587.00			9000.00
2019-20	DONATION	14200.00		FINANCIAL HELP	12462.00	
	INTEREST	332.00	14532.00			12462.00
2020-21	DONATION	25100.00		FINANCIAL HELP	4281.00	
	INTEREST	472.00	25572.00	BANK CHARGES	20.25	4301.25
G.Total =			103722.00		G.Total =	71502.25

Balance In Uco Bank, Kalanaur J
(103722 - 71502.25) 32219.75


SUPDT


BURSAR


PRINCIPAL
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

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

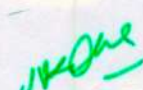
Chartered Accountants



(Sanjeev Kumar Arora) C.A.

M.No. 084307


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2B01072020(1)