



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

- Copy of Letters/Documents Indicating the Grants/Funds Received

Submitted to



National Assessment and Accreditation Council

2016-2017

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 112

College Fund MC

Dated

8.11.2016

Debit

Salary MC S.J.K. College, Kalanaur

600000 00

To amt. deposited in Salary MC No. 8750
by transfer authority received from S.J.K.
Education Society, Kalanaur as payment-
of 5% ^{mt. share} towards staff salary for the year
2016-17 and as per copy of transfer authority
is attached herewith the voucher

6,00,000 00

Credit

Management Cont. to Salary MC.

600000 00

By amt. as above

600000 00

Amount in words Six Lacs only — d — c —

M. Shanu
Accountant 8/11/16

G. S. Gaur
Bursar

S. J. K.
Principal

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

M. Shanu
Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A08112016(2)

To

The Manager,
UCO Bank, Kalanaur

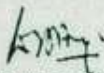
Subject: Transfer Authority.

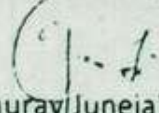
Sir,

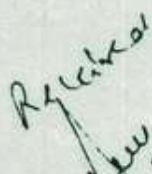
By debiting to S.J.K. Education Society A/c.No.02750100008893, please credit Rs.600000.00 (Rs. six Lac only) to Salary A/c.No.02750100008750 in your bank branch as payment of 5% management contribution to salary of the staff of S.J.K.College, Kalanaur for the year 2016-17.

Thanking you,

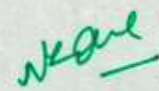
Yours faithfully,


(D.R.Aneja)
Treasurer


(Gaurav Juneja)
(Secretary
S.J.K. Education Society
Kalanaur, Rohtak, Haryana)


21/11/16


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A0B112016(2)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 165 (College Fund M/c) Dated 13.2.2017

Debit	Salary M/c S.J.K. College, Kalanaur	300000	00
	To amt. deposited in Salary M/c No. 8750		
	by transfer authority received from SJK Ltd.		
	Society M/c as payment of 5% Mgt. share		
	towards Staff Salary for the year 2016-17		
	and as per attachments with the voucher		
		300000	00
Credit	Management Cont. to Salary M/c	300000	00
	By amt. as above		
		300000	00

Amount in words Three Lacs only — & —

M. S. Saur
Accountant 13/2/17

Shank
Bursar

S. J. Saur
Principal

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A13022017(2)

SJK 85/667/16-17

05/13/02/2017

To

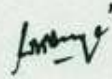
The Manager,
UCO Bank, Kalanaur
(Rohtak)

Subject: Transfer Authority

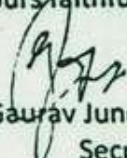
Sir,

By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit Rs.300000.00 (Rs.Three Lac only)) in Salary A/c.02750100008750 as payment of 5% Management share towards staff salary for the year 2016-17

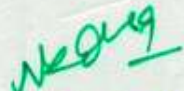
Thanking you,


(D.R.Aneja)
Treasurer

Yours faithfully,


(Gaurav Juneja)
Secretary


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kaiyana College
Kalanaur (Rohtak) Haryana

6.4.2A 13022017 (2)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

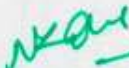
Voucher No. 179 (College Fund M/c) Dated 03.03.2017

Debit	Salary Mr. S.J.K. College, Kalan	287377	u
	To and deposited by credit advice		
	is Salary Mr. No. 8750 as payment of		
	57. Mgt. Share towards Staff Salary		
	for the year 2016-17 and as per		
	attachments with the voucher		
		287377	u
Credit	Management-Cont. to Salary Mr.	287377	u
	By and as above		
		287377	u

Amount in words Two Lacs Eighty Seven thousand three hundred and seventy seven

M. Sharma
Accountant 3/3/17
Bursar
Principal


 Coordinator
 IQAC
 S.J.K. College, Kalanaur


 Principal
 Sat Jinda Kalyana College
 Kalanaur (Rohtak) Haryana

To

- SJKBS/669/11-17

Dr 02/02/17

The Manager,
UCO Bank, Kalanaur

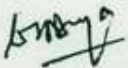
Subject: Transfer Authority.

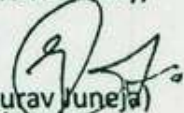
Sir,

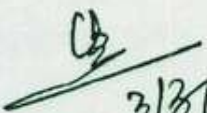
By debiting to S.J.K.Education Society A/c.No.02750100008893, please credit Rs.287377.00 (Rs.Two Lac Eighty seven thousand three hundred and seventy seven only) to Salary A/c.No.02750100008750 in your bank branch as payment of 5% management contribution to salary of the staff of S.J.K.College, Kalanaur for the year 2016-17.

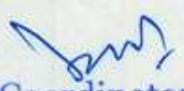
Thanking you,

Yours faithfully,


(D.R.Aneja)
Treasurer


(Gaurav Juneja)
Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana


3/8/17


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No.

178

(College Fund M) Dated 03.03.2017

Debit

Salary M.C. S.J.K. College, Kalanaur

40626 00

To amt. deposited in Salary M.C. No. 875
by credit adviser received from SJK. Edu.
Society, Kalanaur as 5% mgt. share of
10% eff. for the year 2016-17 and as per
attachments with the voucher

40626 00

Credit

Management-Contributions to eff.

40626 00

By amt. as above

40626 00

Amount in words

Forty thousand Six hundred & Twenty-82

M. Sharma
Accountant 3/3/17

gaur
Bursar

S. S. Singh
Principal

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

STKPS/668/1677

To

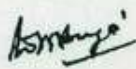
The Manager,
UCO Bank, Kalanaur

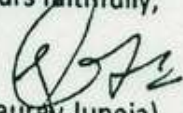
Subject: Transfer Authority.

Sir,

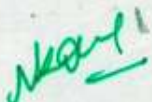
By debiting to S.J.K.Education Society A/c.No.02750100008893, please credit Rs.40626.00 (Rs.Forty thousand six hundred and twenty six only) to Salary A/c.No.02750100008750 in your bank branch as payment of 5% of 10% management contribution to provident fund of the staff for the year 2016-17.

Thanking you,


(D.R.Aneja)
Treasurer

Yours faithfully,

(Gaurav Juneja)
Secretary
Sat Jinda Kalyana Education Society,
KALANAUR (Rohtak) Haryana


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A03032017(2)

17/02/2022, 12:44

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UCO BANK

(0275)

UCO BANK

KALANAUR DISTT. ROHTAK

KALANAUR HARYANA

IFSC Code : UCBA0000275

MICR Code : 124028113

Branch Phone No.

Toll Free Help Line:1800 274 0123

TYPE: SAVINGS-OTHERS-SEMI URBAN

DATE: 18-11-2021

A/C NO: 02750110002331

INR

PAGE: 1

CHHATRA UTKARSH YOJNA SJK COLLEGE

: Primary Holder

CUSTOMER ADDRESS:

C/O SJK COLLEGE KALANAUR

ROHTAK

KALANAUR

HARYANA-124113

INDIA

ACCOUNT ADDRESS:

C/O SJK COLLEGE KALANAUR

ROHTAK

KALANAUR

HARYANA-124113

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 15-09-2016 to 18-11-2021 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-09-2016	B/F				0
16-09-2016	C NEW A/C OPENING			5,100.00	5,100.00Cr
07-10-2016	T Int.Pd:16-09-2016 to 30-09-20			8.00	5,108.00Cr
15-11-2016	C TO SH. HEMANT	1	1,480.00		3,628.00Cr
07-12-2016	T CHQ NO 797483			5,100.00	8,728.00Cr
07-12-2016	C BY CASH			1,000.00	9,728.00Cr
21-12-2016	T BY INS NO.-9			2,500.00	12,228.00Cr
09-01-2017	T Int.Pd:01-10-2016 to 31-12-20			64.00	12,292.00Cr
06-02-2017	C SH HEMANT	2	3,200.00		9,092.00Cr
27-03-2017	C BY CASH			10,740.00	19,832.00Cr
15-04-2017	T Int.Pd:01-01-2017 to 31-03-20			108.00	19,940.00Cr
06-07-2017	T Int.Pd:01-04-2017 to 30-06-20			199.00	20,139.00Cr
07-07-2017	C SH NARESH KUMAR	3	5,000.00		15,139.00Cr
11-07-2017	C SH HEMANT	4	10,000.00		5,139.00Cr
24-07-2017	T BY SB A/C 02750100008893			23,000.00	28,139.00Cr
24-07-2017	C TO HEMANT	5	22,059.00		6,080.00Cr
13-10-2017	T Int.Pd:01-07-2017 to 30-09-20			70.00	6,150.00Cr
29-11-2017	C NARESH KUMAR	6	4,000.00		2,150.00Cr
08-01-2018	T Int.Pd:01-10-2017 to 31-12-20			42.00	2,192.00Cr
08-01-2018	C CASH			1,100.00	3,292.00Cr
26-03-2018	C BY CASH			1,000.00	4,292.00Cr
09-04-2018	T Int.Pd:01-01-2018 to 31-03-20			28.00	4,320.00Cr
23-04-2018	C BY CASH			1,100.00	5,420.00Cr
Page Total:			45,739.00	51,159.00	5,420.00Cr

T - Transfer C - Cash L - Clearing

Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,
Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,
To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank
immediately of any discrepancy found
by him in this statement of Account,

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

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6.4.2 A01072016(2)

2017-2018

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 85 College Fund Dated 11.8.2017

Debit	Salary A/c S.J.K. College, Kalanaur	800000	00
	To aut. transf. vide correct advice in Salary		
	A/c No. 8750 from S.J.K. Edu. Society, Kalanaur		
	as payment of 5% Mgt. Share towards staff		
	Salary from March, 17 to Sept. 17 and as per		
	attachments with the voucher		
		8,00,000	00
Credit	Management ^{Cont.} to Salary A/c S.J.K. C-KNR	800000	00
	By aut. as above		
		800000	00

Amount in words Eight Lacs only

M. Chandra
Accountant 11/8/17

Shankar
Bursar

Shankar
Principal

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

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

6.4.2A11102017(2)

LSH 8479/1778

DT 11/10/17

To

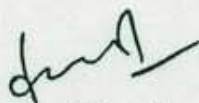
The Manager,
UCO Bank, Kalanaur
(Rohtak)

Subject: Transfer Authority

Sir,

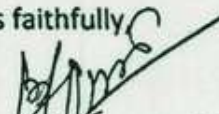
By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit Rs.800000.00 (Rs.Eight Lac only) in Salary A/c.02750100008750 as payment of 5% Management share towards staff salary for the year 2017-18

Thanking you,



(Om Parkash Dang)
Treasurer

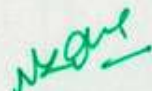
Yours faithfully,



(Bharat Bhushan Bathla)
Secretary
Sat Jinda Kaiyana Education Society
KALANAUR (Rohtak) Haryana




Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kaiyana College
Kalanaur (Rohtak) Haryana

6.4.2A/11/10/2017 (2)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 113 College Fund M^c Dated 15.11.2017

Debit	Salony A/c. S.J.K. College, Kalanaur	150000	00
	To aud. claps. in Salony A/c. No. 8750 by		
	transfer recd. from S.J.K. Education Society,		
	Kalanaur as 57. Mgt. cont. to Staff		
	Salony for the year 2017-18 and as per		
	attachments with the voucher		
		150000	00
Credit	Management- Contribution to Salony A/c	150000	00
	By aud as above		
		150000	00

Amount in words one lac & fifty thousand only

Accountant M. S. S. S. 15/11/17
 Bersar
 Principal N. S. S. S.

Coordinator
 IQAC
 S.J.K. College, Kalanaur

Principal
 Sat Jinda Kaiyana College
 Kalanaur (Rohtak) Haryana

SJKES/82/17-18

14.11.2017

To

The Manager,
UCO Bank, Kalanaur
(Rohtak)

Subject: Transfer Authority

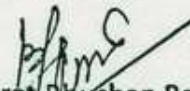
Sir,

By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit Rs.150000.00 (Rs.One Lakh and fifty thousand only) in Salary A/c.02750100008750 as payment of 5% Management share towards staff salary for the year 2017-18

Thanking you,

Yours faithfully,


(Om Parkash Dang)
Treasurer


(Bharat Bhushan Bathla)
Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana




Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A/15/12017(2)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 222 / Collg. Fund/M Dated 26.3.2018

Debit	Salary etc. S.J.K. Collg. Kalanaur	545295	00
	Is amt. deposited in Collg. Fund etc No. 8588		
	by transfer authority received from SJK Edu		
	Society as Management cont. to Staff Salary & St.		
	of 10% mgd. Cont. to cl.f. and as per attachments		
	with the voucher		
		545295	00
Credit	Management- contribution to Salary etc	509904	00
	Management. contribute to cl.f etc	35391	00
	By amt. as above		
	Five Lakhs -	545295	00
Amount in words <u>Forty five thousand Two hundred & ninety five</u>			

M. Shant
Accountant 26/3/18

M. Shant
Bursar

M. Shant
Principal

26/3/18

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

52/100/17-18

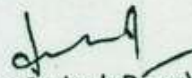
Date 26/03/18

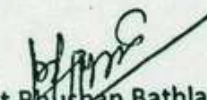
To
The Manager,
UCO Bank, Kalanaur
(Rohtak)

Subject: Transfer Authority

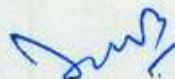
Sir,
By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit
Rs.509904.00 (Rs.Five Lakh nine thousand nine hundred and four only) in Salary A/c.02750100008750
as payment of balance amount of 5% Management share towards staff salary for the year 2017-18.

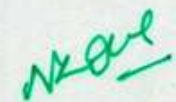
Thanking you,
Yours faithfully,


(Om Parkash Dang)
Treasurer


(Bharat Bhushan Bathla)
Secretary
Sat Jinda Kalyana Education Society
KALANAUR (Rohtak) Haryana




Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A26032018(2)

6/10/18/99/17/18

Date 26/08/2018

The Manager,
UCO Bank, Kalanaur

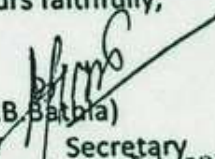
Subject: Transfer Authority.

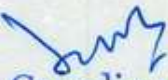
Sir,

By debiting to S.J.K. Education Society A/c.No.02750100008893, please credit Rs.35391 (Rs.Thirty five thousand three hundred and ninety one only) to Salary A/c.No.02750100008750 in your bank branch as payment of 5% of 10% management contribution to provident fund of the staff for the year 2017-18.

Thanking you,


(Om Parkash Dang)
Treasurer

Yours faithfully,

(B.B. Bathia)
Secretary
Sat Jinda Kalyana Education Society
KALANAU (Rohtak) Haryana


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

17/02/2022, 12:45

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UCO BANK

(0275)

UCO BANK
KALANAUR DISTT. ROHTAK
KALANAURHARYANA0

IFSC Code : UCBA0000275

MICR Code : 124028113

Branch Phone No.

Toll Free Help Line:1800 274 0123

TYPE: SAVINGS-OTHERS-SEMI URBAN

DATE: 18-11-2021

A/C NO: 02750110082331 INR

PAGE: 1

CHHATRA UTKARSH YOJNA SJK COLLEGE

: Primary Holder

CUSTOMER ADDRESS:

C/O SJK COLLEGE KALANAUR
ROHTAK
KALANAUR
HARYANA-124113
INDIA

ACCOUNT ADDRESS:

C/O SJK COLLEGE KALANAUR
ROHTAK
KALANAUR
HARYANA-124113
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 15-09-2016 to 18-11-2021 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-09-2016	B/F				0
16-09-2016	C NEW A/C OPENING			5,100.00	5,100.00Cr
07-10-2016	T Int.Pd:16-09-2016 to 30-09-20			8.00	5,108.00Cr
15-11-2016	C TO SH. HEMANT	1	1,480.00		3,628.00Cr
07-12-2016	T CHQ NO 797483			5,100.00	8,728.00Cr
07-12-2016	C BY CASH			1,000.00	9,728.00Cr
21-12-2016	T BY INS NO.-9			2,500.00	12,228.00Cr
09-01-2017	T Int.Pd:01-10-2016 to 31-12-20			64.00	12,292.00Cr
06-02-2017	C SH HEMANT	2	3,200.00		9,092.00Cr
27-03-2017	C BY CASH			10,740.00	19,832.00Cr
15-04-2017	T Int.Pd:01-01-2017 to 31-03-20			108.00	19,940.00Cr
06-07-2017	T Int.Pd:01-04-2017 to 30-06-20			199.00	20,139.00Cr
07-07-2017	C SH NARESH KUMAR	3	5,000.00		15,139.00Cr
11-07-2017	C SH HEMANT	4	10,000.00		5,139.00Cr
24-07-2017	T BY SB A/C 0275010008893			23,000.00	28,139.00Cr
24-07-2017	C TO HEMANT	5	22,059.00		6,080.00Cr
13-10-2017	T Int.Pd:01-07-2017 to 30-09-20			70.00	6,150.00Cr
29-11-2017	C NARESH KUMAR	6	4,000.00		2,150.00Cr
08-01-2018	T Int.Pd:01-10-2017 to 31-12-20			42.00	2,192.00Cr
08-01-2018	C CASH			1,100.00	3,292.00Cr
26-03-2018	C BY CASH			1,000.00	4,292.00Cr
09-04-2018	T Int.Pd:01-01-2018 to 31-03-20			28.00	4,320.00Cr
23-04-2018	C BY CASH			1,100.00	5,420.00Cr
Page Total:			45,739.00	51,159.00	5,420.00Cr

T - Transfer C - Cash L - Clearing

Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,
Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,
To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank
immediately of any discrepancy found
by him in this statement of Account,

https://f4mail.rediff.com/bn/downloadajax.cgi/REP_18112021162235.txt?login=sjkc&session_id=4L24PK1KBKVmU4rZikolh3Z5EgX9Yj0&formname=download&file_name=1637232880.S.45692.Z.2707.H.WUthbGFu... 1/3

6.4.2A01072017(2)

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

2018-2019

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)
CASH VOUCHER

Voucher No. 102 (College Fund Mgt) Dated 20.9.2018

Debit	Salary etc. S. J. K. College, Kalamandir	780167	00
	To amt paid. vide credit advices to Salary etc		
	No. 8750 recd. from S. J. K. Edu. Society, St. J.		
	Mgt. cont. to Staff Salary & St. of 10% C.P.F		
	Mgt. cont. from March, 18 to Aug. 18 and 3/4		
	attachments with the voucher		
		780167	00
Credit	Management. cont. to Salary etc = 761677.00	780167	00
	Management. cont. to C.P.F etc = 18490.00		
	By and as above		
		780167	00

Amount in words Seven Lakh Eighty thousand one hundred and forty Seven

M. Camp
Accountant 20.9.18

Bursar

Principal

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2 A20092018(2)

SOKE/514/1819

20/9/18

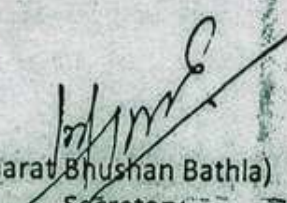
To
The Manager,
UCO Bank, Kalanaur
(Rohtak)

Subject: Transfer Authority

Sir,
By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit Rs.761677.00 (Rs.Seven Lakh sixty one thousand six hundred and seventy seven only) in Salary A/c.02750100008750 as payment of 5% Management share towards staff salary from March,2018 to August,2018

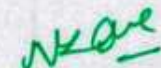
Thanking you,
Yours faithfully,


(Om Parkash Dang)
Treasurer


(Bharat Bhushan Bathla)
Secretary




Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A20092018(2)

82ke / 515/18-19

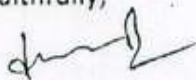
20.9.18

To
The Manager,
UCO Bank, Kalanaur
(Rohtak)

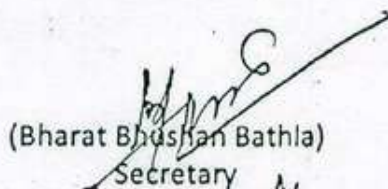
Subject: Transfer Authority

Sir,
By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit Rs.18490.00 (Rs.Eighteen thousand four hundred and ninety only) in Salary A/c.02750100008750 as payment of 5% of 10% Management share towards C.P.F.of the staff from March,2018 to August,2018

Thanking you,
Yours faithfully,



(Om Parkash Dang)
Treasurer



(Bharat Bhushan Bathla)
Secretary



Coordinator
IQAC
S.J.K. College, Kalanaur



Principal
Sat Jinda Kaiyana College
Kalanaur (Rohtak) Haryana

6.4.2A20092018(2)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 121

College Fund 01
(SJK Education) Dated 2.11.2018

Debit	Salary etc. S.J.K. College, Kalanaur	200000	00
	To amt deposited by transfer in Salary etc.		
	No. 8750 received from S.J.K. Education, Kalanaur as		
	5% Mgt. contribution to Staff Salary for the months		
	of Sept. & Oct. 2018 and as per attachments with		
	the voucher		
		200000	00
Credit	Management contribution to Salary etc	200000	00
	By amt. as above		
		200000	00

Amount in words Two Lakh only

M. Chandel
Accountant 2/11/18

Shank
Bursar

N. K. Singh
Principal

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2 A.02112018(2)

1.
S J K ES/391/1849

29/10/18

27.2.18

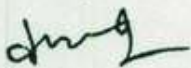
To
The Manager,
UCO Bank, Kalanaur
(Rohtak)

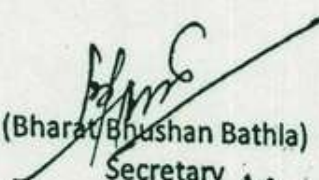
Subject: Transfer Authority

Sir,

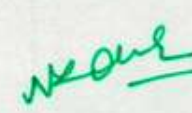
By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit Rs.200000.00 (Rs.Two Lakh only) in Salary A/c.02750100008750 as payment of 5% Management share towards staff salary for the month of September & October, 2018

Thanking you,
Yours faithfully,


(Om Parkash Dang)
Treasurer


(Bharat Bhushan Bathla)
Secretary


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A02112018(2)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 142 (College Fund A/c) Dated 11.12.2018

Debit Salary A/c. S.J.K. College, Kalanaur		180275
To amt deposited in Salary A/c No. 8750 by		
transfer as received from S.J.K. Education		
Society as balance amt. of St. Mgt. Share for Staff		
Salary up to the year 2017-18 and as per copy		
of audit report (S.A.R.) is attached herewith to		
voucher		180275
Credit Management - Contribution to Salary A/c.		180275
By amt. as above		
		180275

Amount in words one lakh thirty thousand Two hundred & seventy five

M. Kumar
Accountant 11/12/18

[Signature]
Bursar

[Signature]
Principal

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

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

6.4.2A11122018(2)

514 E 51359/1879

To
The Manager,
UCO Bank, Kalanaur
(Rohtak)

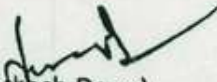
dt 11/12/18

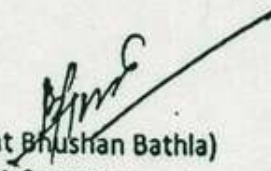
Subject: Transfer Authority

Sir,

By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit Rs.130275.00 (Rs.One Lakh thirty thousand two hundred and seventy five only) in Salary A/c.02750100008750 as payment of balance amount of 5% Management share towards staff salary upto the year 2017-18.

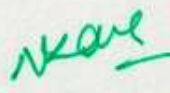
Thanking you,
Yours faithfully,


(Om Parkash Dang)
Treasurer


(Bharat Bhushan Bathla)
Gen. Secretary
S. J. K. College, Governing Body
KALANAUJ (Rohtak) Haryana




Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 173 (College Fund) Dated 8.02.2019

Debit	Salary of C. S. J. K. College, Kalanaur	632351	00
	To amt. paid vide credit to Salary A/c No 8500		
	as payment of ST. Mgt. Share to Staff Salary &		
	ST. of Inf. Management cont. to C.P.R. and as per		
	attachments with the voucher		
		632351	00
Credit	Management cont. to Staff Salary A/c	598840	00
	Management cont. to C.P.R. A/c	33511	00
	By amt. as above		
		632351	00

Amount in words Six Lakh thirty Two thousand two hundred & fifty

M. Chandra
Accountant 8/2/19

[Signature]
Bursar

[Signature]
Principal

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

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

8/2/19
[Signature]

SJKES/413/12-19

01.06/02/2019

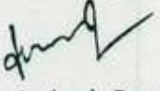
The Manager,
UCO Bank, Kalanaur
(Rohtak)

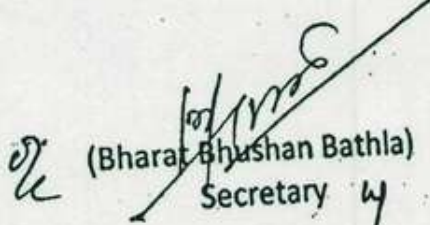
Subject: Transfer Authority

Sir,

By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit Rs.598840.00 (Rs.Five Lakh ninety eight thousand eight hundred and forty only) in Salary A/c.No.02750100008750 as payment of 5% Management share towards staff salary from November,2018 to January,2019.

Thanking you,
Yours faithfully,


(Om Parkash Dang)
Treasurer


(Bharat Bhushan Bathla)
Secretary


Coordinator
IQAC
S.J.K. College, Kalanaur

6.4.2A06022019(2)


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SJICES/412/1879

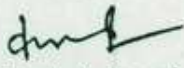
Dt. 6/2/19

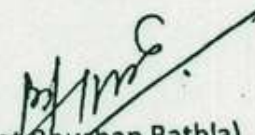
To
The Manager,
UCO Bank, Kalanaur
(Rohtak)

Subject: Transfer Authority

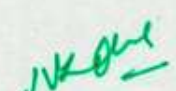
Sir,
By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit
Rs.33511.00 (Rs.Thirty three thousand five hundred and eleven only) in Salary A/c.02750100008750 as
payment of 5% of 10% Management share towards C.P.F.of the staff from September,2018 to
January,2019.

Thanking you,
Yours faithfully,


(Om Parkash Dang)
Treasurer


(Bharat Bhushan Bathla)
Secretary


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kaiyana College
Kalanaur (Rohtak) Haryana

6.4.2A06022019(2)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 193 (College Fund M/c) Dated 22.3.2019

Debit	Salary A/c. S.J.K. College, Kalanaur	164111	00
	To and deposited in Salary A/c. No. 8750		
	by transfer recd. from S.J.K. Education		
	Society as contrib. to Staff Salary		
	for the month of Feb. 2019 and as per attach-		
	ments with the vouchers		
		164111	00
Credit	Management- contribution to Salary A/c.	164111	00
	By and as above		
		164111	00

Amount in words one lakh sixty four thousand one hundred & eleven

M. Chandel
22/3/19
Accountant

Bursar

N. Dhillon
Principal

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

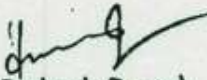
N. Dhillon
Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

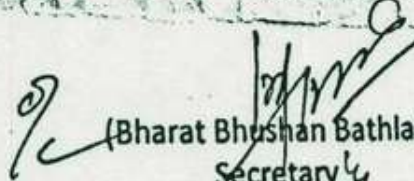
To
The Manager,
UCO Bank, Kalanaur
(Rohtak)

Subject: Transfer Authority

Sir,
By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit Rs.164111.00 (Rs.One Lakh sixty four thousand one hundred and eleven only) in Salary A/c.02750100008750 as payment of of 5% Management share towards staff salary for the month of February,2019.

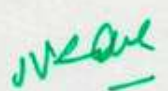
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Treasurer


(Bharat Bhushan Bathla)
Secretary


22/3/19


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kaiyana College
Kalanaur (Rohtak) Haryana

UCO BANK

(0275)
UCO BANK
KALANAUR DISTT. ROHTAK
KALANAUR HARYANA

IFSC Code : UCBA0000275
MICR Code : 124028113
Branch Phone No.
Toll Free Help Line: 1800 274 0123

TYPE: SAVINGS-OTHERS-SEMI URBAN

A/C NO: 027501100082331 INR

DATE: 18-11-2021
PAGE: 1

CHHATRA UTKARSH YOJNA SJK COLLEGE

: Primary Holder

CUSTOMER ADDRESS:

C/O SJK COLLEGE KALANAUR
ROHTAK
KALANAUR
HARYANA-124113
INDIA

ACCOUNT ADDRESS:

C/O SJK COLLEGE KALANAUR
ROHTAK
KALANAUR
HARYANA-124113
INDIA

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Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,
Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,
To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank
immediately of any discrepancy found
by him in this statement of Account,

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

642A01072018(2)

17/02/2022, 12:44

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it will be taken that he has found
the account correct.

Date Stamp

Manager

UCO BANK

(0275)

UCO BANK

KALANAUR DISTT, ROHTAK

KALANAURHARYANA0

IFSC Code : UCBA0000275

MICR Code : 124028113

Branch Phone No.

Toll Free Help Line:1800 274 8123

TYPE: SAVINGS-OTHERS-SEMI URBAN

DATE: 18-11-2021

A/C NO: 02750110002331 INR

PAGE: 2

CHHATRA UTKARSH YOJNA SJK COLLEGE

: Primary Holder

CUSTOMER ADDRESS:

C/O SJK COLLEGE KALANAUR

ROHTAK

KALANAUR

HARYANA-124113

INDIA

ACCOUNT ADDRESS:

C/O SJK COLLEGE KALANAUR

ROHTAK

KALANAUR

HARYANA-124113

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 15-09-2016 to 18-11-2021 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-07-2018	T Int.Pd:01-04-2018 to 30-06-20			45.00	5,465.00Cr
01-08-2018	C CASH	7	3,000.00		2,465.00Cr
01-08-2018	C CASH			2,100.00	4,565.00Cr
06-09-2018	T BY INST 797488			5,100.00	9,665.00Cr
09-10-2018	T Int.Pd:01-07-2018 to 30-09-20			55.00	9,720.00Cr
16-11-2018	C TO HEMANT	8	6,000.00		3,720.00Cr
14-01-2019	T Int.Pd:01-10-2018 to 31-12-20			59.00	3,779.00Cr
02-02-2019	T BY TRF			5,100.00	8,879.00Cr
18-04-2019	T Int.Pd:01-01-2019 to 31-03-20			61.00	8,940.00Cr
10-07-2019	T Int.Pd:01-04-2019 to 30-06-20			78.00	9,018.00Cr
16-07-2019	C BY CASH			14,200.00	23,218.00Cr
17-07-2019	C SELF	9	5,000.00		18,218.00Cr
18-07-2019	C SELF	10	4,829.00		13,389.00Cr
05-08-2019	C SELF	11	2,633.00		10,756.00Cr
08-10-2019	T Int.Pd:01-07-2019 to 30-09-20			99.00	10,855.00Cr
12-01-2020	T Int.Pd:01-10-2019 to 31-12-20			94.00	10,949.00Cr
15-04-2020	T Int.Pd:01-01-2020 to 31-03-20			88.00	11,037.00Cr
07-07-2020	T Int.Pd:01-04-2020 to 30-06-20			72.00	11,109.00Cr
06-08-2020	C BY CASH			5,100.00	16,209.00Cr
25-09-2020	T MPAY/IMPSI/TRTR/026908865039/			10,000.00	26,209.00Cr
25-09-2020	T MPAY/IMPSI/TRTR/026908865846/			10,000.00	36,209.00Cr
10-10-2020	T Int.Pd:01-07-2020 to 30-09-20			98.00	36,307.00Cr
12-11-2020	C TO HEMANT	12	4,281.00		32,026.00Cr
Page Total:			25,743.00	52,349.00	32,026.00Cr

T - Transfer C - Cash L - Clearing

Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,
Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,
To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

https://f4mail.rediff.com/bn/downloadajax.cgi/REP_18112021162235.bx?login=sjkc&session_id=4L24PK1KBKVMU4rZikoh3Z5EgXigYj0&formname=download&file_name=1637232880.S.45692.Z.2707.H.WUthbGFu... 2/3

6.4.2A01072018(2)

2019-2020

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 17

Boys Fund Dated 10.6.2019

Debit		UCo Bank, Kalanaur		100000	00
To a/c. deposited in Boys Fund A/c. No. 18672					
by Ch. No. 057427 dt. 7.6.19 of Rs. 100000.00					
received from Smt. Seeta Devi W/o Late Sh.					
Manshar Lal Inagi, as donation. The interest earned					
on this amount shall be utilized as Scholarships ^{to the Sch.} in					
the memory of Late Sh. Manshar Lal Inagi & as per				100000	00
attestment with the name					
Credit		Donation A/c		100000	00
By a/c. as above					
				100000	00

Amount in words one lakh only

M. S. Gaur
Accountant 10.6.19

[Signature]
Bursar

[Signature]
Principal

Received a sum of Rs. only
(Rs. only)
from the Principal, Sat Jinda Kalyana College, Kalanaur (Rohtak)
on account of

दिनांक / Date 07.12.19

PAY Principal S. J. K. College Kalanour

RUPEES One Lakh only

या धारक को OR BEARER

SB 11075585037

र. Rs. 1,00,000-00

अदा करें

भारतीय स्टेट बैंक
State Bank of India

IFS Code: SBIN0000706

(00706) MAIN BRANCH ROHTAK
NEAR DISTRICT COURT
CIVIL LINES
DIST. ROHTAK, HARYANA 124001

सुनीता देवी

SITA DEVI

⑈057427⑈ 12400200⑈ 001634⑈ 10

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 13

/ College Fund M_c Dated 4.10.2019

DEBIT	Salary A/c. S.J.K. College, Kalanaur	1047649 00
To aud. depositary by transfer authority in Salary		
A/c. No. 02750100008750 received from S.J.K. Education		
Society, Kalanaur as payment of 57. mgf. com. k		
Staff Salary & 57. of 101. mgf. com. k C.P.F of the		
Staff from March, 19 k August, 2019 and as		
per attachments with the voucher		1047649 00
CREDIT	Management- com. k Salary A/c	1007257 00
	Management- com. k C.P.F A/c	40328 00
	By aud. as above	
		1047649 00

Amount in words Ten Lakh forty seven thousand six hundred & forty nine

M. Shaukat
Accountant 4/10/19

B. K. Bhat
Bursar

N. K. Bhat
Principal

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A04102019(2)

SJKES/64/19-20

4/10/19

To

The Manager,
UCO Bank, Kalanaur
(Rohtak)

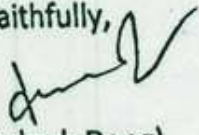
Subject: Transfer Authority

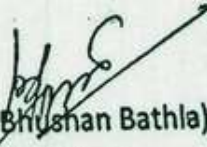
Sir,

By debiting to our A/c. No. 02750100008893, S.J.K. Education Society, Kalanaur, please credit Rs.10,07,351.00 (Rs.Ten Lakh seven thousand three hundred and fifty one only) in Salary A/c.No.02750100008750 as payment of 5% Management share towards staff salary from March,2019 to August,2019.

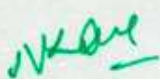
Thanking you,

Yours faithfully,


(Om Parkash Dang)
Treasurer


(Bharat Bhushan Bathla)
Secretary Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A04102019 (2)

SSKES/65/19-20

24.4.2019

To

The Manager,
UCO Bank, Kalanaur

Subject: Transfer Authority.

Sir,

By debiting to S.J.K. Education Society A/c.No.02750100008893, please credit Rs.40328.00 (Rs. Forty thousand three hundred and twenty eight only) to Salary A/c.No.02750100008750 in your bank branch as payment of 5% of 10% management contribution to provident fund of the staff from March,2019 to August,2019.

Thanking you,

Yours faithfully,

(Om Parkash Dang
Treasurer

(Bharat Bhushan Bathla)
Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana

4/10/19

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A04102019(2)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)
CASH VOUCHER

Voucher No. 136

College fund ^{re}dated 24.02.2020

Debit	Salary A/c. S.J.K. College, Kalamandur	1600000	00
	To amt. deposited in Salary A/c. No. 8750		
	by RTGS by S.J.K. Education Society, KNL		
	as payment of 54. Mgf. Share towards Staff		
	Salary for the year 2019-20 and as per photo		
	copy of bank Pass Book as a proof is attached		
	herewith the voucher	1600000	00
Credit	Management - cont. to Salary A/c	1600000	00
	By amt. as above		
		1600000	00

Amount in words Seventeen Lakhs only _____ &

M. Samuel
Accountant 24/2/2020

Bursar

Principal

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A24022020(2)

AXIS BANK LTD
ROHTAK (HR), ROHTAK, 124001
IFS CODE - UTIB0000204

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE
DATE **22/03/2020**
D O M M Y Y Y Y

Pay to the order of
your self

OR BEARER / या धारक को

रुपये Rupees **Sixteen Lakh only**

अदा करें ₹ **16,00,000/-**

A/C NO. **919010053647986**

GLTRS 204180



For SAT JINDA KALYANA COLLEGE OF EDUCATION
Sat Jinda Kalyana Education Society
KALANAUR (ROHTAK)

ST Bel...
Signature
Authorized Signatory(ies)
Please sign above

Payable at per at all branches of Axis Bank Ltd in India.

⑈331763⑈ 124211002⑈ 204160⑈ 31

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

Signature
Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

CASH VOUCHER

Voucher No. 140 (College fund M) Dated 20.2.2020

Debit	<u>Salony A/c. S.J.K.college, Kalanau</u>	48505	u
To and paid. in Salony A/c. No. 8750		}	
by transfer recd. from S.J.K. Edu. Society,			
Kalanau as paym ^t . of 57. of 104. Mge.			
cont. to C.P.F. ^{of the staff} for the year 2019-20 and as			
per attachments with vouchers			
		48505	u
Credit	<u>Management- cont. to C.P.F. A/c.</u>	48505	u
By and. as above		}	
		48505	u

Amount in words Forty Eight thousand five hundred & five only

M. Sami
Accountant 20/3/2020

Shank
Bursar

M. Sami
Principal

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

Sam
Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SJUES/634/19-20

24.2.2020

To
The Manager,
UCO Bank, Kalanaur
(Rohtak)

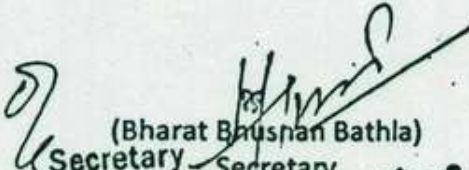
Subject: Transfer Authority

Sir,
By debiting to our A/c. No. 02750100008893, S.J.K.Education Society, Kalanaur, please credit Rs.48505.00 (Rs.Forty eight thousand five hundred and five only) in Salary A/c.02750100008750 as payment of 5% of 10% Management share towards C.P.F.of the staff.

Thanking you,

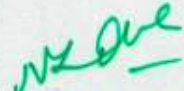
Yours faithfully,


(Om Parkash Dang)
Treasurer


(Bharat Bhusan Bathla)
Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana


20/2/2020


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kaiyana College
Kalanaur (Rohtak) Haryana

it will be taken that he has found the account correct.

Date Stamp

Manager

UCO BANK

(0275)

UCO BANK

KALANAUR DISTT. ROHTAK

KALANAUR HARYANA

TYPE: SAVINGS-OTHERS-SEMI URBAN

A/C NO: 02750110002331 INR

IFSC Code : UCBA0000275

MICR Code : 124028113

Branch Phone No.

Toll Free Help Line: 1800 274 0123

DATE: 18-11-2021

PAGE: 2

CHATRA UTKARSH YODHA SJK COLLEGE

: Primary Holder

CUSTOMER ADDRESS:

C/O SJK COLLEGE KALANAUR

ROHTAK

KALANAUR

HARYANA-124113

INDIA

ACCOUNT ADDRESS:

C/O SJK COLLEGE KALANAUR

ROHTAK

KALANAUR

HARYANA-124113

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

15-09-2016 to 18-11-2021 - Curr FFD Balance:

0

DATE	PARTICULARS	CHK. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-07-2018	T Int.Pd:01-04-2018 to 30-06-20			45.00	5,465.00Cr
01-08-2018	C CASH	7	3,000.00		2,465.00Cr
01-08-2018	C CASH				4,565.00Cr
06-09-2018	T BY INST 797488			2,100.00	9,665.00Cr
09-10-2018	T Int.Pd:01-07-2018 to 30-09-20			5,100.00	9,720.00Cr
16-11-2018	C TO HEMANT	8	6,000.00	55.00	3,720.00Cr
14-01-2019	T Int.Pd:01-10-2018 to 31-12-20			59.00	3,779.00Cr
02-02-2019	T BY TRF			5,100.00	8,879.00Cr
18-04-2019	T Int.Pd:01-01-2019 to 31-03-20			61.00	8,940.00Cr
10-07-2019	T Int.Pd:01-04-2019 to 30-06-20			78.00	9,018.00Cr
16-07-2019	C BY CASH			14,200.00	23,218.00Cr
17-07-2019	C SELF	9	5,000.00		18,218.00Cr
18-07-2019	C SELF	10	4,829.00		13,389.00Cr
05-08-2019	C SELF	11	2,633.00		10,756.00Cr
08-10-2019	T Int.Pd:01-07-2019 to 30-09-20			99.00	10,855.00Cr
12-01-2020	T Int.Pd:01-10-2019 to 31-12-20			94.00	10,949.00Cr
15-04-2020	T Int.Pd:01-01-2020 to 31-03-20			88.00	11,037.00Cr
07-07-2020	T Int.Pd:01-04-2020 to 30-06-20			72.00	11,109.00Cr
06-08-2020	C BY CASH			5,100.00	16,209.00Cr
25-09-2020	T MPAY/IMPSI/TRTR/026908865039/			10,000.00	26,209.00Cr
25-09-2020	T MPAY/IMPSI/TRTR/026908865046/			10,000.00	36,209.00Cr
10-10-2020	T Int.Pd:01-07-2020 to 30-09-20			98.00	36,307.00Cr
12-11-2020	C TO HEMANT	12	4,281.00		32,026.00Cr
Page Total:			25,743.00	52,349.00	32,026.00Cr

T - Transfer C - Cash L - Clearing

Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account, Chq. Retn Chrgs - Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque, Ledger Folio Charge - Charges for Ledger Folio Maintenance, Min. BAL Chrg - Charge for Minimum Balance, To ISL - Charge for InterSol Transaction, Commitment Charges - Charge for account balance maintaining below sanction limit.

Coordinator

IQAC

S.J.K. College, Kalanaur

Principal

Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A01072019(2)

UCO BANK

(0275)

UCO BANK

KALANAUR DISTT. ROHTAK

KALANAURHARYANA0

IFSC Code : UCBA0000275

MICR Code : 124028113

Branch Phone No.

Toll Free Help Line:1800 274 0123

TYPE: SAVINGS-OTHERS-SEMI URBAN

DATE: 18-11-2021

A/C NO: 02750110097342 INR

PAGE: 1

STUDENTS WELFARE FUND S J K COLLEGE

: Primary Holder

CUSTOMER ADDRESS:

KALANAUR KALAN

ROHTAK

ROHTAK

HARYANA-124113

INDIA

ACCOUNT ADDRESS:

KALANAUR KALAN

ROHTAK

ROHTAK

HARYANA-124113

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

10-11-2019 to 18-11-2021 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-11-2019	B/F				0
11-11-2019	T BY INST			1,00,000.00	1,00,000.00Cr
12-01-2020	T Int.Pd:11-11-2019 to 31-12-20			474.00	1,00,474.00Cr
21-01-2020	T NEFT/ GAURAV JUNEJA			1,000.00	1,01,474.00Cr
24-01-2020	T NEFT/ GAURAV JUNEJA			49,000.00	1,50,474.00Cr
29-01-2020	T Dr. Tran for funding A/c		1,00,000.00		50,474.00Cr
15-04-2020	T Int.Pd:01-01-2020 to 31-03-20			552.00	51,026.00Cr
07-07-2020	T Int.Pd:01-04-2020 to 30-06-20			334.00	51,360.00Cr
10-10-2020	T Int.Pd:01-07-2020 to 30-09-20			324.00	51,684.00Cr
23-12-2020	T SMS CHRG 18SEP20-31DEC20		20.25		51,663.75Cr
06-01-2021	T Int.Pd:01-10-2020 to 31-12-20			326.00	51,989.75Cr
29-01-2021	T Repayment After Renewal of [0			6,450.00	58,439.75Cr
04-02-2021	C WF		10,200.00		48,239.75Cr
27-03-2021	T SMSQ CHRG 01JAN21-31MAR21		23.60		48,216.15Cr
07-04-2021	T Int.Pd:01-01-2021 to 31-03-20			309.00	48,525.15Cr
07-07-2021	T Int.Pd:01-04-2021 to 30-06-20			302.00	48,827.15Cr
09-07-2021	T MPAY/UIP/TRTR/119037161508/PU			12,600.00	61,427.15Cr
09-10-2021	T Int.Pd:01-07-2021 to 30-09-20			380.00	61,807.15Cr

Page Total:

1,10,243.85

1,72,051.00

61,807.15Cr

Grand Total:

1,10,243.85

1,72,051.00

61,807.15Cr

T - Transfer

C - Cash

L - Clearing

Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account, Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque, Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance, To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

****END OF STATEMENT****

Date Stamp

Manager


 Coordinator
 IQAC

S.J.K. College, Kalanaur


 Principal
 Sat Jinda Kaiyana College
 Kalanaur (Rohtak) Haryana

2020-2021

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 17

(College Fund M/c) Dated 24.06.2020

DEBIT Salary A/c. S.J.K. College, Kalanaur

35000 00

To amt. deposited by transfer authority in
Salary A/c. No. 8750 received from S.J.K.
Education Society, Kalanaur as payment
of St. Mgt. Cont. to Staff Salary/Leave
encashment & as per attachments with
the voucher

CREDIT Management Cont. to Salary A/c.

35000 00

By amt. as above

35000 00

Amount in words Thirty five thousand only — 00 —

M. Suman
Accountant 24/6/2020

[Signature]
Bursar

[Signature]
Principal

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

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

6.4.2A24062020(2)

23-06-2020

To

The Manager,
UCO Bank, Kalanaur
(Rohtak)

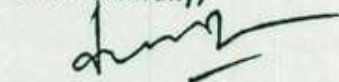
Subject: Transfer Authority

Sir,

By debiting to our A/c. No. 02750100008893, S.J.K. Education Society, Kalanaur, please credit Rs.35,000.00 (Rs.Thirty Five thousand only) in Salary A/c.No.02750100008750 as payment of 5% Management share towards staff salary/Leave Encashment.

Thanking you,

Yours faithfully,



(Om Parkash Dang)
Treasurer

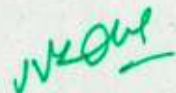
o/c



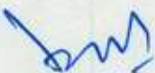
(Bharat Bhushan Bathla)
Secretar Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana



24/06/2020



Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana



Coordinator
IQAC
S.J.K. College, Kalanaur

6.4.2A24062020(2)

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 43

(College Fund A/c) Dated 26.8.2020

DEBIT Salary A/c S.J.K. College, Kalanaur

200000 00

To and deposited in Salary A/c No. 8750
by transfer received from S.J.K. Educ. Society,
Kalanaur as Management- Contribution to Staff
Salary for the month/year 2020-21 and as
per attachments with the vouchers

200000 00

CREDIT Management- cont. to Staff Salary A/c

200000 00

By and. as above

200000 00

Amount in words Two Lakh only 2

M. Shant
Accountant 26/8/2020

Prakash
Bursar

Neel
Principal

IQAC
Coordinator
S.J.K. College, Kalanaur

Neel
Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

SJKES/297/20-21

24.20.8.2020
26/8/2020

To

The Manager,
UCO Bank, Kalanaur
(Rohtak)

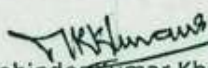
Subject: Transfer Authority

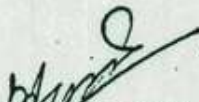
Sir,

By debiting to our A/c. No. 02750100008893, S.J.K. Education Society, Kalanaur, please credit Rs.2,00,000.00 (Rs.Two Lakh only) in Salary A/c.No.02750100008750 as payment of 5% Management share towards staff salary/Leave Encashment.

Thanking you,

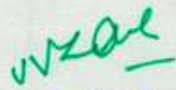
Yours faithfully,


(Mahinder Kumar Khurana)
Treasurer


(Bharat Bhushan Bathla)
Secretary
Sat Jinda Kalyana Education Society
Kalanaur (Rohtak) Haryana


26.08.20


Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A26082020(2)

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No.

66

(College Fund Ac) Dated 16.10.2020

DEBIT	Salary Ac. S.J.K. College, Kalanaur	5,00,000	00
	To amt. debited by transfer in Salary Ac.		
	No. 8750 received from S.J.K. Education,		
	Society, Kalanaur as ⁵¹ Management-ent.		
	to Staff Salary for the year 2020-21		
	and as per attachments with the voucher		
		5,00,000	00
CREDIT	Management-ent. to Staff Salary	5,00,000	00
	By amt. as above		
		5,00,000	00

Amount in words ... Five Lakhs only ...

Accountant 16/10/2020

Bursar

Principal

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A16102020(2)

52KES/325/20-21

16/1/2020

To

The Manager,
UCO Bank, Kalanaur
(Rohtak)

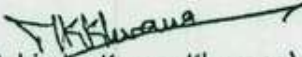
Subject: Transfer Authority

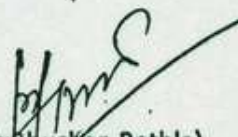
Sir,

By debiting to our A/c. No. 02750100008893, S.J.K. Education Society, Kalanaur, please credit Rs.5,00,000.00 (Rs.Five Lakh only) in Salary A/c.No.02750100008750 as payment of 5% Management share towards staff salary/Leave Encashment.

Thanking you,

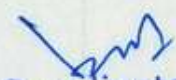
Yours faithfully,

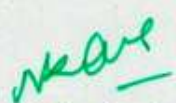

(Mahinder Kumar Khurana)
Treasurer


(Bharat Bhushan Bathla)
Secretary

etc




Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kaiyana College
Kalanaur (Rohtak) Haryana

6.4.2A16102020(2)

SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK) CASH VOUCHER

Voucher No. 140 (College Fund M_c Dated 10.3.2021)

Debit	Salary etc. S.J.K. college, Kalanam	1816931	00
To aud. transferred vide credit advice in		}	
Salary etc. No. 8750 received from S.J.K. Edu.			
Society etc. as St. Mgt. com. to Staff Salary			
(Rs. 17,38,467/2) and St. of 10% Mgt. com. to C.P.F.			
of two staff ^(Rs. 78464/-) and as per attachments with the			
voucher		1816931	00
Credit	Management com. to Staff Salary	17,38,467	00
	Management com. to C.P.F.	78464	00
By aud. as above		}	
		18,16,931	00

Amount in words Rs. Eighteen, thousand nine hundred, Thirty one only

M. Singh
Accountant 10/3/2021

G. Singh
Bursar

N. Singh
Principal

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

N. Singh
Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

**SAT JINDA KALYANA EDUCATION SOCIETY (REGD),
KALANAUR (ROHTAK)-124113 HARYANA**

Shadi Lal Batra

Ex-Member Parliament

President

Ph. 7419241010



Bhart Bhushan Bathla

General Secretary

Ph. 09812041620

क्रमांक: SJKES/77/20-21

दिनांक : 10.03.21

To

The Manager,
UCO Bank, Kalanaur
(Rohtak)

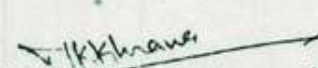
Subject: Transfer Authority

Sir,

By debiting to our A/c. No. 02750100008893, S.J.K. Education Society, Kalanaur, please credit Rs.17,38,467.00 (Rs.Seventeen Lakh thirty eight thousand seven four hundred and sixty seven only) in Salary A/c.No.02750100008750 as payment of 5% Management share towards staff salary/Leave Encashment for the year 2020-21.

Thanking you,

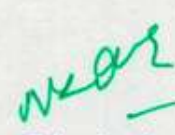
Yours faithfully,


(Mahinder Kumar Khurana)
Treasurer


(Bharat Bhushan Bathla)
Secretary




Coordinator
IQAC
S.J.K. College, Kalanaur


Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A10032021(2)

**SAT JINDA KALYANA EDUCATION SOCIETY (REGD),
KALANAUR (ROIITAK)-124113 HARYANA**

Shashi Lal Batra

Ex-Member Parliament

President

Ph. 7419241010



Bhart Bhushan Bathla

General Secretary

Ph. 09812041620

क्रमांक: SJKES/726/20-21

दिनांक : 10.7.21

To

The Manager,
UCO Bank, Kalanaur
(Rohtak)

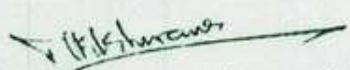
Subject: Transfer Authority

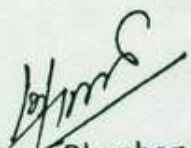
Sir,

By debiting to our A/c. No. 02750100008893, S.J.K. Education Society, Kalanaur, please credit Rs.78464.00 (Rs. Seventy eight thousand four hundred and sixty four only) in Salary A/c.No.02750100008750 as payment of 5% of 10% CPF Management share of the staff for the year 2020-21.

Thanking you,

Yours faithfully,


(Mahinder Kumar Khurana)
Treasurer


(Bharat Bhushan Bathla)
Secretary


Coordinator
IQAC
S.J.K. College, Kalanaur




Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A10032021(2)

Sat Jinda Kalyana College, Kalanaur (Rohtak)

CASH VOUCHER

Voucher No. 152-A

(College Fund
SJKC MC)

Dated 31.03.2021

DEBIT Salary A/c S.J.K. College, Kalanaur

90000

To and paid. vide credit advice in Salary
A/c No. 8750 received from S.J.K. Educ. Society
Kalanaur as Mgt. Share (5%) to Staff
Salary for the year 2020-21 and as
per attachments with the vouchers

90000 00

CREDIT Mgt. Amt. to Salary A/c
By and. as above

90000

90000

Amount in words Rs. Ninety thousand only

[Signature]
Superintendent 31.3.21

[Signature]
Bursar

[Signature]
Principal

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

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

6.4.2A31032021(2)

**SAT JINDA KALYANA EDUCATION SOCIETY (REGD),
KALANAUR (ROHTAK)-124113 HARYANA**

Shadi Lal Batra

Ex-Member Parliament

President

Ph. 7419241010



Bhart Bhushan Bathla

General Secretary

Ph. 09812041620

क्रमांक: SJKES/75920-21

दिनांक : 31.03.2021

To

The Manager,
UCO Bank, Kalanaur
(Rohtak)

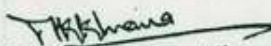
Subject: Transfer Authority

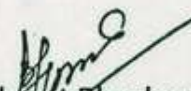
Sir,

By debiting to our A/c. No. 02750100008893, S.J.K. Education Society, Kalanaur, please credit Rs.90000.00 (Rs.Ninety thousand only) in Salary A/c.No.02750100008750 as payment of 5% Management share towards staff salary for the year 2020-21.

Thanking you,

Yours faithfully,


(Mahinder Kumar Khurana)
Treasurer


(Bharat Bhushan Bathla)
Secretary

OK




Coordinator
IQAC

S.J.K. College, Kalanaur


Principal

Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

6.4.2A31032021(2)

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it will be taken that he has found
the account correct.

Date Stamp

Manager

UCO BANK

(0275)

UCO BANK

KALANAUR DISTT. ROHTAK

KALANAUR HARYANA

IFSC Code : UCBA0000275

MICR Code : 124028113

Branch Phone No.

Toll Free Help Line: 1800 274 0123

TYPE: SAVINGS-OTHERS-SEMI URBAN

DATE: 18-11-2021

A/C NO: 02750110002331 INR

PAGE: 2

CHHATRA UTKARSH YODHA SJK COLLEGE

: Primary Holder

CUSTOMER ADDRESS:

C/O SJK COLLEGE KALANAUR

ROHTAK

KALANAUR

HARYANA-124113

INDIA

ACCOUNT ADDRESS:

C/O SJK COLLEGE KALANAUR

ROHTAK

KALANAUR

HARYANA-124113

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

15-09-2016 to 18-11-2021 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-07-2018	T Int.Pd:01-04-2018 to 30-06-20			45.00	5,465.00Cr
01-08-2018	C CASH	7	3,000.00		2,465.00Cr
01-08-2018	C CASH			2,100.00	4,565.00Cr
06-09-2018	T BY INST 797488			5,100.00	9,665.00Cr
09-10-2018	T Int.Pd:01-07-2018 to 30-09-20			55.00	9,720.00Cr
16-11-2018	C TO HEMANT	8	6,000.00		3,720.00Cr
14-01-2019	T Int.Pd:01-10-2018 to 31-12-20			59.00	3,779.00Cr
02-02-2019	T BY TRF			5,100.00	8,879.00Cr
18-04-2019	T Int.Pd:01-01-2019 to 31-03-20			61.00	8,940.00Cr
10-07-2019	T Int.Pd:01-04-2019 to 30-06-20			78.00	9,018.00Cr
16-07-2019	C BY CASH			14,200.00	23,218.00Cr
17-07-2019	C SELF	9	5,000.00		18,218.00Cr
18-07-2019	C SELF	10	4,829.00		13,389.00Cr
05-08-2019	C SELF	11	2,633.00		10,756.00Cr
08-10-2019	T Int.Pd:01-07-2019 to 30-09-20			99.00	10,855.00Cr
12-01-2020	T Int.Pd:01-10-2019 to 31-12-20			94.00	10,949.00Cr
15-04-2020	T Int.Pd:01-01-2020 to 31-03-20			88.00	11,037.00Cr
07-07-2020	T Int.Pd:01-04-2020 to 30-06-20			72.00	11,109.00Cr
06-08-2020	C BY CASH			5,100.00	16,209.00Cr
25-09-2020	T MPAY/IMPSI/TRTR/026908865039/			10,000.00	26,209.00Cr
25-09-2020	T MPAY/IMPSI/TRTR/026908865846/			10,000.00	36,209.00Cr
10-10-2020	T Int.Pd:01-07-2020 to 30-09-20			96.00	36,307.00Cr
12-11-2020	C TO HEMANT	12	4,281.00		32,026.00Cr
Page Total:			25,743.00	52,349.00	32,026.00Cr

T - Transfer C - Cash L - Clearing

Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
Chq. Retn Chrgs - Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,
Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,
To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

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Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

UCO BANK

(0275)

UCO BANK

KALANAUR DISTT. ROHTAK

KALANAUR HARYANA

IFSC Code : UCBA000275

MICR Code : 124028113

Branch Phone No.

Toll Free Help Line: 1800 274 0123

TYPE: SAVINGS-OTHERS-SEMI URBAN

DATE: 18-11-2021

A/C NO: 02750110002331 INR

PAGE: 3

CHHATRA UTKARSH YOJNA SJK COLLEGE

: Primary Holder

CUSTOMER ADDRESS:

C/O SJK COLLEGE KALANAUR

ROHTAK

KALANAUR

HARYANA-124113

INDIA

ACCOUNT ADDRESS:

C/O SJK COLLEGE KALANAUR

ROHTAK

KALANAUR

HARYANA-124113

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 15-09-2016 to 18-11-2021 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-12-2020	T SMS CHRG 18SEP20-31DEC20		20.25		32,005.75Cr
06-01-2021	T Int.Pd:01-10-2020 to 31-12-20			214.00	32,219.75Cr
07-04-2021	T Int.Pd:01-01-2021 to 31-03-20			199.00	32,418.75Cr
07-07-2021	T Int.Pd:01-04-2021 to 30-06-20			202.00	32,620.75Cr
09-10-2021	T Int.Pd:01-07-2021 to 30-09-20			206.00	32,826.75Cr
Page Total:			20.25	821.00	32,826.75Cr
Grand Total:			71,502.25	1,04,329.00	32,826.75Cr

T - Transfer C - Cash L - Clearing

Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account, Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque, Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance, To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

****END OF STATEMENT****

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

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