



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

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.

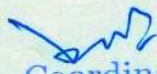
Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanations/ Information given to us.


Place : Rohtak
Date : 31.3.2017.

For Arora & Choudhary Associates
Chartered Accountants

(S.K.ARORA) MINO. 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 ASSOCIATS
CHARTED ACCOUNTANTS
17, GEETA COMPLEX
OPP. SESSION COURT ROHTAK

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

COLLEGE FUND

FIG.AS ON 31.03.2016	EXPEDNITURE	AMOUNT	FIG.AS ON 31.03.2016	INCOME	AMOUNT
SALARIES AND ALLOWANCES TO TEACHING STAFF					
7204330.00	SALARIES	8464278.00	2820.00	BY ADMISSION FEE A/C	4540.00
1540000.00	GRADE PAY	1680000.00	4600.00	BY CANTEEN RENT A/C	6800.00
SALARIES AND ALLOWANCES TO LIBRARY STAFF					
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	23896125.00	BY MGT.CONT. TO C.P.FUND	40626.00
SALARIES AND ALLOWANCES TO OFFICE STAFF					
72840	SALARIES	75800	1400000.00	BY MGT.CONT. TO SALARY A/C	1187377.00
22800	GRADE PAY	22800	39720.00	BY TUTION FEE A/C	57360.00
113679	A.D.A	126150	5480.00	BY COMMERCE FEE A/C	6380.00
9564	H.R.A	8200	0.00	BY EXCESSOF EXPENDITURE	0.00
SALARIES AND ALLOWANCES TO IV CLASS STAFF					
296120	SALARIES	485526	0.00	INCOME DURING THE YEAR	
72000	GRADE PAY	130394	0.00	BY COMPENSATION A/C	5786755.00
437551	A.D.A	779814	0.00	BY GOVT.CONT.TO NPS	3339888.00
36812	H.R.A	61592			
794719	SALARIES	716374			
169506	GRADE PAY	144500			
1155204	A.D.A	1074682			
96423	H.R.A	79803			
8750	SPECIAL ALLOWANCE TO SWEEPAR	6300			
0.00	MISC.EXPS.	108931			
0.00	MAINTENANCE OF BUILDING	117707			
1326488	GRUTUITY EXPENSES A/C	900740			
126324.3	DEPRCIATION CHARGES A/C	157802			
6	BANK CHARGES	4990.46			
628081.7	TO EXCESS OF INCOME OVER EXP. DURING THE YEAR	8319954.54			
25489672.00		37014567.00	25489672.00		37014567.00
		G.TOTAL=			

(RS.THREE CRORE SEVENTY LAKH FOURTEEN THOUSAND FIVE HINDRED AND SIXY SEVEN ONLY)

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

(GURVINDER SINGH)
BURSAR

(SUNITA SACHDEVA)
PRINCIPAL

(BHARAT BHUSHAN BATHLA)
GENSECRETARY

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 Kaiyana 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) 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