



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 **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.

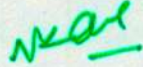
Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and Explanations/ Information given to us.

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)

MOBILE : 098963300904
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 ,2018 (01.4.2017 TO 31.03.2018)

COLLEGE FUND

FIG.AS ON	EXPENDITURE	AMOUNT	FIG.AS ON 31.03.2017	INCOME	AMOUNT
31.03.2017	<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	40626.00	BY MGT.CONT. TO C.P.FUND.	35391.00
		27660421.00	1187377.00	BY MGT.CONT. TO SALARY A/C	1459904.00
	<u>SALARIES AND ALLOWANCES TO LIBRARY STAFF</u>		57360.00	BY TUITION FEE A/C	63360.00
75800	SALARIES	126050	6380.00	BY COMMERCE FEE A/C	7170.00
22800	GRADE PAY	17100	0.00	BY EXCESS OF EXPENDITURE	3160171.78
126150	A.D.A	113249		INCOME DURING THE YEAR	
8200	H.R.A	11820	5786755.00	BY COMPENSATION A/C.	0.00
		268219.00	3339888.00	BY GOVT.CONT.TO NPS	0.00
	<u>SALARIES AND ALLOWANCES TO OFFICE STAFF</u>				
485526	SALARIES	554100			
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			
108931	MISC.EXPS.	14500			
117707	MAINTENANCE OF BUILDING	80760			
900740	GRUTUITY EXPENSES A/C	1442910			
157802	DEPRCIATION CHARGES A/C	299592			
4990.46	BANK CHARGES	1516.78			
	TO CONT.TO S.J.K.EDU.SOIETY	1839278.78			
	TO PROCESSING FEE	1050000.00			
	TO GOVT.CONT TO NPS A/C.	138500.00			
		4337212.00			
	TO EXCESS OF INCOME OVER EXP.	0			
8319954.54	DURING THE YEAR	0			
37014567.00					
	G.TOTAL=	38317115.78	37014567.00		38317115.78

(RS.THREE CRORE EIGHTY THREE LAKH SEVENTEEN THOUSAND ONE HUNDRED FIFTEEN AND PS.SEVENTY EIGHT ONLY)

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

(GURVINDER SINGH)
BURSAR

(DR.N.K.DUA)
PRINCIPAL

(BHARAT BHUSHAN BATHLA)
GEN. SECRETARY

Sat Jinda Kalyana College
KALANAUR (Rohtak) Haryana

DATED: 31.03.2018

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

(S.K.ARORA)

Coordinator
IQAC
S.J.K. College, Kalanaur

Principal
Sat Jinda Kalyana College
Kalanaur (Rohtak) Haryana

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

M. Choudhary
SUPDT

Arora
BRSAR

M. K. Singh
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