

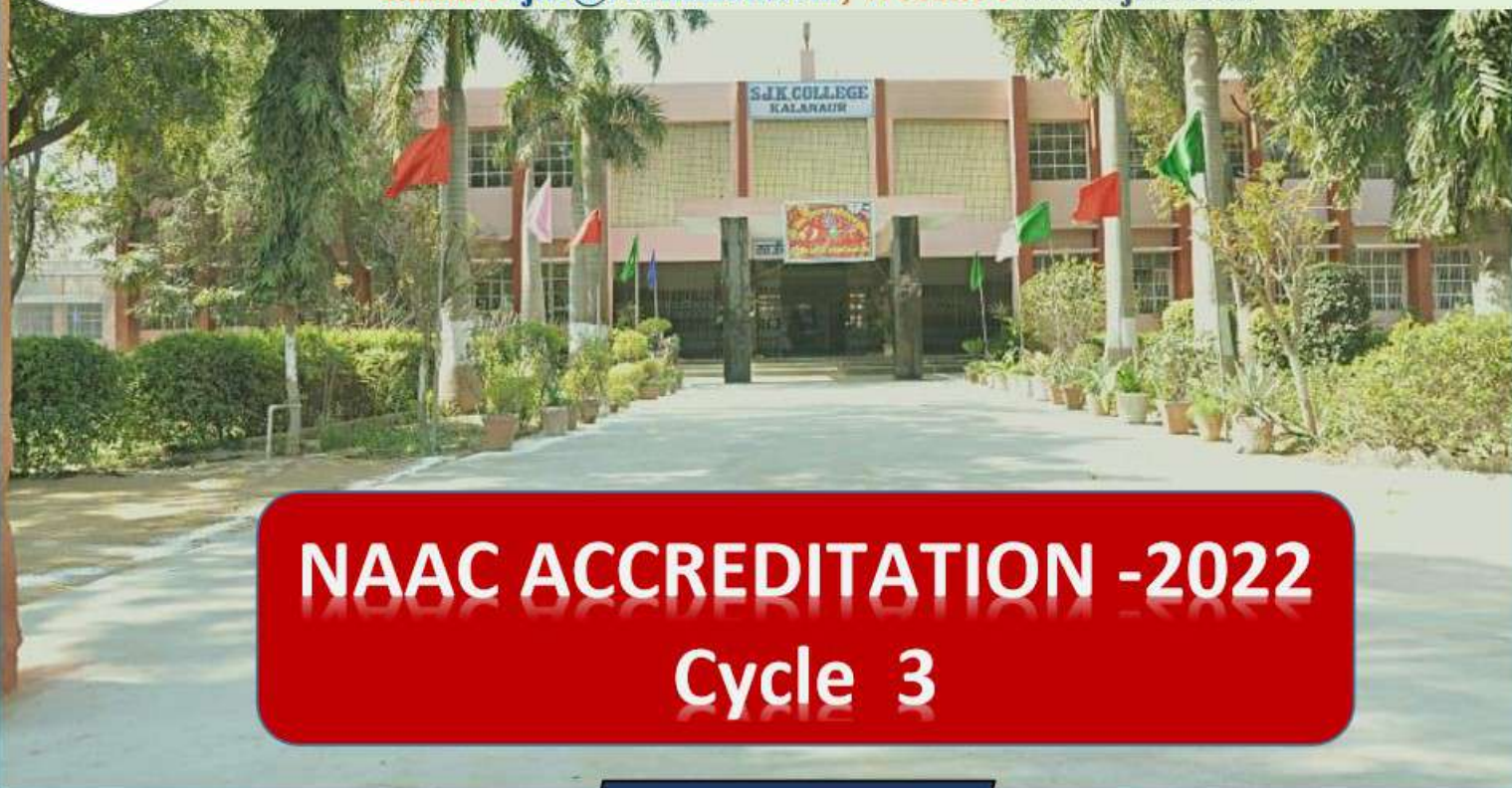


Sat Jinda Kalyana College, Kalanaur

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 **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, Eohtak

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	GRUTUITY EXPENSES A/C	0.00			
299592	DEPRCIATION 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

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

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

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

Gurinder Singh
(GURINDER SINGH)
BURSAR

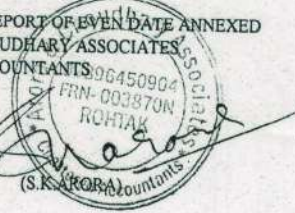
Dr. N.K. Dua
(DR.N.K.DUA)
PRINCIPAL

Bharat Bhushan Bathla
(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



[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 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. K. Singh
SUPDT

M. K. Singh
BURSAR

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.

For Arora and Choudhary Associates
Chartered Accountants

Date : 22-01-2022

Place : Rohtak



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

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

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

6.4.2B01072018(1)