

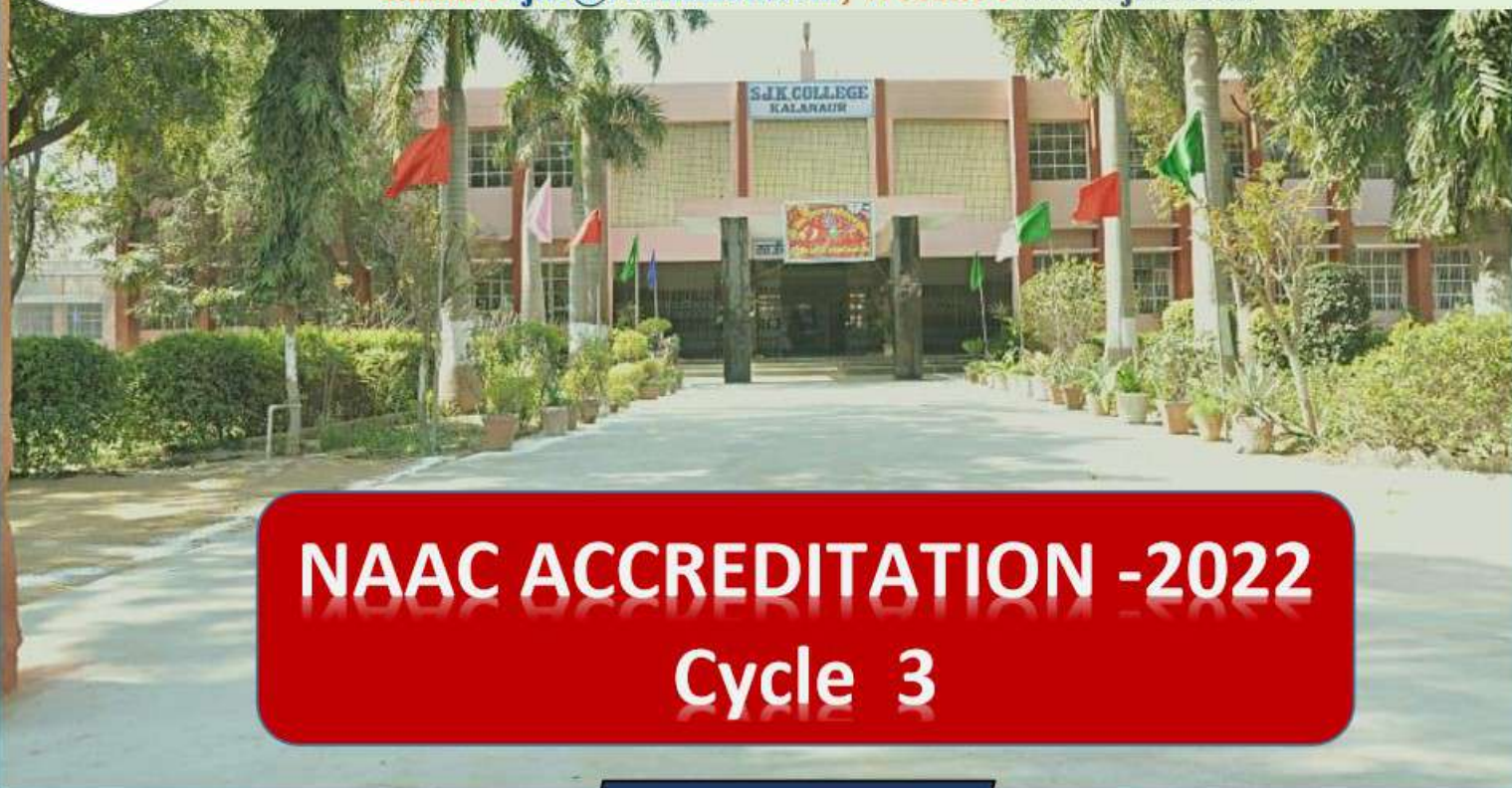


# Sat Jinda Kalyana College, Kalanaur

NH 709, Kalanaur Kalan, (Rohtak) Haryana 124113

Contact : 01258 222 439(Off.), +91-8607022439(Mb.)

Email : [sjkc@rediffmail.com](mailto:sjkc@rediffmail.com), Website : [www.sjkc.ac.in](http://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**

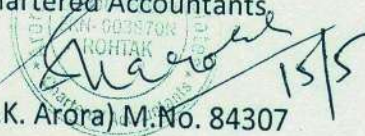
We Have Audited the **Income & Expenditure Accounts** of **College Fund** for the **year ending 31.3.2020** and **Balance Sheet as on 31.03.2020** of **Sat Jinda Kalyana College Kalanaur, Rohtak** and the report is under :-


- 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.

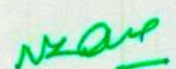
Subject to the above remarks we found the annexed statements of Accounts to our satisfaction as per books of Accounts produced before us and explanation/Information given to us.

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 : 0989633000904  
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)

**COLLEGE FUND**

FIG.S ON 31.03.2019	EXPENDITURE	AMOUNT	FIG.S ON 31.03.2019	INCOME	AMOUNT
	<b>SALARIES AND ALLOWANCES TO TEACHING STAFF</b>				
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
	<b>SALARIES AND ALLOWANCES TO LIBRARY STAFF</b>		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
	<b>SALARIES AND ALLOWANCES TO OFFICE STAFF</b>				
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			
	<b>SALARIES AND ALLOWANCES TO IV CLASS STAFF</b>				
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	GRU TUITION 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					
	<b>G.TOTAL</b>	54962060.73		38479776.00	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.

(J.GURVINDER SINGH)  
BURSAR

(DR.N.K.DUA)  
PRINCIPAL

(BHARAT BHUSHAN BATHIA)  
GEN. 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  
CHARTED ACCOUNTANTS

*(Signature)*  
S.K. ARORA  
Chartered Accountant

*(Signature)*  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

*(Signature)*  
Principal  
Sat Jinda Kalyana College  
Kalanaur (Rohtak) Haryana

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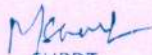


## SAT JINDA KALYANA COLLEGE, KALANAUR (ROHTAK)

### 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.

For Arora and Choudhary Associates

Date : 22-01-2022

Place : Rohtak



  
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 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  
Chartered Accountant

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

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