



# 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

I have Audited the Income & Expenditure Accounts of College Fund for the year ending 31.03.2021 and Balance Sheet as on 31.03.2021 of SAT JINDA KALAYANA COLLEGE, KALANAUR (ROHTAK) and the report is as 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 I 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 : 28.05.2021

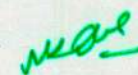
For S.K.NARA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
28/05/2021

(S.K.Nara) M.No. : 511926

(Proprietor)

  
Coordinator  
IQAC  
S.J.K. College, Kalanaur

  
Principal  
Sat Jinda Kaiyana College  
Kalanaur (Rohtak) Haryana

**SAT JINDA KALYANA, COLLEGE KALANAUR (ROHTAK)**

Mobile No. : 9896764868

**S.K.NARA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 SHEETAL NAGAR, ROHTAK -124001

**INCOME AND EXPENDITURE ACCOUNT ENDING ON 31ST MARCH,2021(01.4.2020 TO 31.03.2021)**

**COLLEGE FUND**

FIG.AS ON	EXPENDITURE	AMOUNT	FIG.AS ON 31.03.2021	INCOME	AMOUNT
31.03.2020	<u>SALARIES AND ALLOWANCES TO TEACHING STAFF</u>				
36661013.00	SALARIES	29946600.00	17700.00	BY ADMISSION	16900.00
49000.00	GRADE PAY	0.00	14000.00	BY CANTEEN RJ BY GOVT. CONT.TO SALARY	0.00
4482860.00	A.D.A	5090922.00	47830000.00	A/C	42000000.00
966000.00	H.R.A	946152.00	201789.00	BY INTEREST A	108217.00
24000.00	SPECIAL ALLOWANCE TO PRINCIPAL	24000.00	0.00	BY LATE FEE FI	0.00
14300.00	SPECIAL B.P.	0.00	88833.00	BY MGT.CONT.	78464.00
	<u>SALARIES AND ALLOWANCES TO LIBRARY STAFF</u>		2607351.00	BY MGT.CONT.	2563467.00
282800.00	SALARIES	291200.00	82800.00	BY TUTION FEE	75600.00
0.00	GRADE PAY	0.00	0.00	BY COMMERCE	0.00
42854.00	A.D.A	49504.00	0.00	BY INTEREST AC	0.00
10260.00	H.R.A	10260.00	4119587.73	BY EXCESS OF E DURING THE YEAR	2282709.66
	<u>SALARIES AND ALLOWANCES TO OFFICE STAFF</u>				
840220.00	SALARIES	692640.00			
64800.00	GRADE PAY	28800.00			
671318.00	A.D.A	400178.00			
56622.00	H.R.A	36584.00			
	<u>SALARIES AND ALLOWANCES TO IV CLASS STAFF</u>				
662840.00	SALARIES	685600.00			
79200.00	GRADE PAY	79200.00			
849751.00	A.D.A	946828.00			
59840.00	H.R.A	61396.00			
7100.00	SPECIAL ALLOWANCE TO SWEEPAR	7500.00			
0.00	MISC.EXPENSES A/C.				
0.00	MAINTENANCE OF BUILDING				
3790003.00	GRUTUITY EXPENSES A/C				
327796.00	DEPRCIATION CHARGES A/C				
8223.73	BANK CHARGES				
3049789.00	TO LEAVE ENCASHMENT A/C.				
1961471.00	TO GOVT.CONT TO NPS A/C.				
0.00	TO LIBRARY AUTOMATION EXPS.A/C.				
0.00	TO AFFILIATION FEE A/C.				
	TO EXCESS OF INCOME OVER EXP.				
0	DURING THE YEAR				
54962060.73					
	<b>G.TOTAL=</b>	<b>47125357.66</b>	<b>54962060.73</b>		<b>47125357.66</b>

(RUPEES FOUR CRORE SEVENTY ONE LAKH TWENTY FIVE THOUSAND THREE HUNDRED FIFTY SEVEN AND PAISA SIXTY SIX ONLY)

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

*(M.S.SHARMA)*  
 SUPDT.

*(GURVINDER SINGH)*  
 BURSAR

*(DR.N.K.DUA)*  
 PRINCIPAL

*(BHARAT BHUSHAN BATHLA)*  
 GEN. SECRETARY

Sat Jinda Kalyana College  
 Kalanaur (Rohtak) Haryana

DATED: 31.03.2021

AUDITOR'S REPORT: AS PER OUR REPORT OF EVEN DATE ANNEXED  
 FOR S.K.NARA & ASSOCIATES,ROHTAK  
 CHARTERED ACCOUNTANTS



Coordinator  
 IQAC  
 S.J.K. College, Kalanaur

Principal  
 Sat Jinda Kaiyana 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. Arora*  
SUPDT

*M. Arora*  
BRSAR

*M. Arora*  
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. Arora*  
Arora & Choudhary Associates  
09896490904  
FRN: 8035701  
ROHTAK  
Sanjeev Kumar Arora) C.A.  
M.No. 084307  
Chartered Accountants

*M. Arora*  
**Coordinator**  
**IQAC**  
**S.J.K. College, Kalanaur**

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