

**"AUDITOR'S REPORT"**

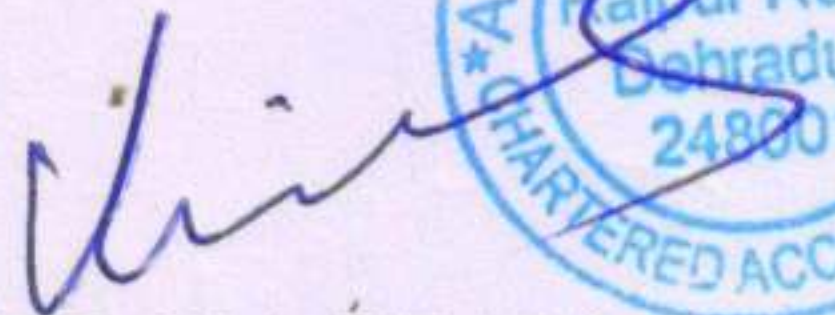
We have examined the Balance sheet of **SETH NAVRANG RAI LOHIA, SHRI JAI RAM GIRLS COLLEGE (BACHELOR OF EDUCATION) LOHARMAJRA, KURUKSHETRA** as at 31<sup>st</sup> day of March 2021 and the Income & Expenditure account for the year ended on that date which are in agreement with the Books of Accounts maintained by the Said trust or institutions.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper Books of Accounts have been maintained by the head office and the branches of the above named institutions visited by us so far as appear from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:

- 10) In the case of Balance Sheet of the state of affairs of the above named institutions as at 31<sup>st</sup> March 2021.
- 11) In the case of Income & Expenditure Account of the surplus or deficit of the above named institutions for the year ended 31<sup>st</sup> March 2021.
- 12) In the case of Receipt & Payment Account of the above named institutions for the year ended 31<sup>st</sup> March 2021:

**FOR A.K.KASHYAP & CO.**  
**CHARTERED ACCOUNTANTS**

  
(VIPUL NAGPAL)  
FCA PARTNER  
MEMBERSHIP NO. 401185



**PLACE: DEHRADUN**  
**DATED: 24.07.2021.**



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**SNRL SHRI JAI RAM COLLEGE, LOHARMAJRA (KURUKSHETRA)**  
**(UNDER THE MANAGEMENT OF SHRI JAI RAM VIDHYA PEETH)**  
**(MAHILA COLLEGE OF BACHELOR OF EDUCATION)**  
**BALANCE SHEET AS ON 31ST MARCH-2021**

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		7,78,522
Opening Balance	1,14,59,915		(As per Annexure "A")		
Add: Excess of Income Over Expenditure	7,24,305		<b>INVESTEMENT &amp; SECURITY</b>		
Less: TDS Receivables	32,808	1,21,51,413	Telephone Security	500	
			FDR & Interest Accrued	51,71,276	51,71,776
<b>CAPITAL FUND</b>		(25,00,000)	<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES</b>			Cash in hand	17,324	
<b>&amp; PROVISIONS</b>			PNB-585901	11,11,775	
Pradeep Kumar Upadhya	44,230		TDS Receivable	25,022	11,54,121
SNRL Mahila Polytechnic	12,11,030		Net Banking PNB-642746		39,882
OS Payable	447		KUK		21,855
KDL Public School	1,30,680		SNRL Degree College		38,77,000
Expense Payable	18,486		Jai Ram Educational Inst. (Transport unit)		2,53,681
Salary Payable	2,20,419				
AK Kashyap & Co	20,132	16,45,424			
<b>TOTAL</b>		<b>1,12,96,837</b>			<b>1,12,96,837</b>

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**AUDITOR'S REPORT**

As per our separate report of even date duly annexed

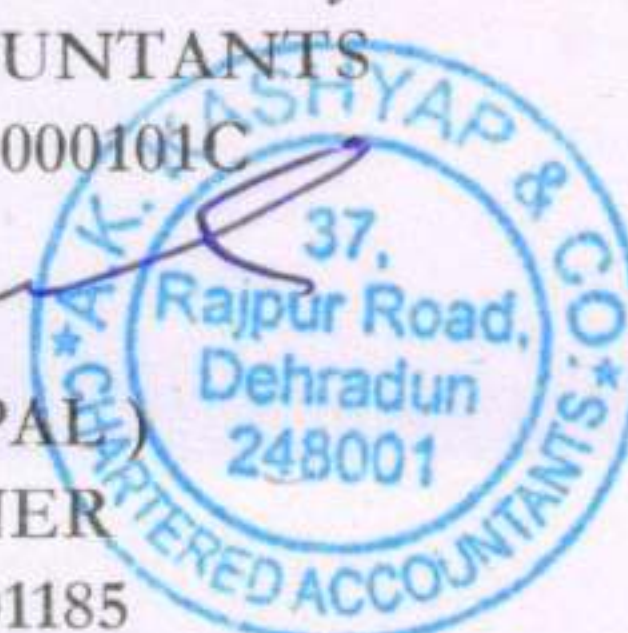
CHARTERED ACCOUNTANTS

FIRM REG. NO. 000101C

(VIJUL NAGPAL)

F.C.A PARTNER

MEM. NO. 401185



PLACE: DEHRADUN

DATED: 24.07.2021



**SNRL SHRI JAI RAM COLLEGE, LOHARMAJRA (KURUKSHETRA)**  
**(UNDER THE MANAGEMENT OF SHRI JAI RAM VIDHYA PEETH)**  
**(MAHILA COLLEGE OF BACHELOR OF EDUCATION)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH-2021**

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
To Advertisement Expenses		30,385	By Admission Fees		36,75,033
To Audit Fees		20,132	By Interest Received		23,778
To Bank Charges		307	By Miscellaneous Income		59,842
To Function Expenses		3,250	By Interest on FDR		3,33,614
To Gardening Expenses		23,600			
To Generator Exp		83,415			
To Housekeepig Expenses		1,78,000			
To KUK Fees		4,69,000			
To Library Expenses		6,128			
To Miscellaneous Expense		7,065			
To Postage & Telegram		82			
To Printing & Stationary		4,930			
To Repair & Maintenance (Building)	72,946				
To Repair & Maintenance (Computer)	1,575	74,521			
To Director Allowance		1,60,000			
To Electricity Bill		2,80,063			
To EPF Expenses		25,336			
To ESI Expense		5,787			
To Salary & Wages (Non-Teaching Staff)		1,13,704			
To Salary & Wages (Teaching Staff)		14,70,118			
To Secuity Guard Contract Bill		1,55,271			
To Telephone & Internet		56,672			
To Travelling Expenses		3,896			
To Seminar & Research		336			
To Depreciation		1,95,964			
To Excess of Income Over Expenditure		7,24,305			
<b>TOTAL</b>		<b>40,92,267</b>	<b>TOTAL</b>		<b>40,92,267</b>

**AUDITOR'S REPORT**

As per our separate report of even date duly annexed

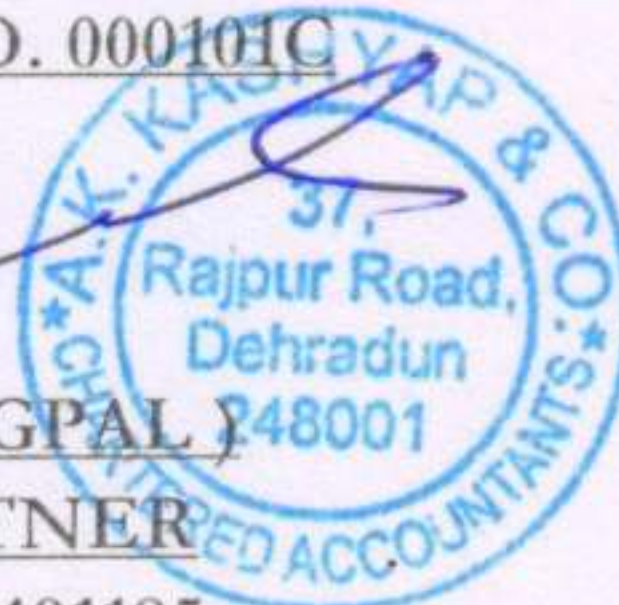
FOR A.K.KASHYAP & CO.,  
**CHARTERED ACCOUNTANTS**

FIRM REG. NO. 0001010

(VIPUL NAGPAL)

F.C.A PARTNER

MEM. NO. 401185



PLACE: DEHRADUN

DATED: 24.07.2021



**SNRL SHRI JAI RAM COLLEGE, LOHARMAJRA (KURUKSHETRA)**  
**(UNDER THE MANAGEMENT OF SHRI JAI RAM VIDHYA PEETH)**  
**(MAHILA COLLEGE OF BACHELOR OF EDUCATION)**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH-2021**

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENTS	AMOUNT	T.AMOUNT
<b><u>To Opening Balance</u></b>			<b><u>By Payments for Expenses</u></b>		
Cash in hand	17,048		By Advertisement Expenses		30,385
P.N.B.(585901)	5,64,000	5,81,048	By Audit Fees		20,132
			By Bank Charges		307
<b><u>To Receipts</u></b>			By KUK Fees		4,69,000
To Admission Fees	36,75,033		By Function Expenses		460
To Interest Received	23,778		By Gardening Expenses		23,600
To Miscellaneous Income	59,842	37,58,653	By Generator Exp		67,719
			By Library Expense		6,128
<b><u>To Other Receipts</u></b>			By Miscellaneous Expense		7,065
To Santosh Kumari		12,000	By Housekeeping Expenses		1,78,000
			By Postage & Telegram		82
			By Printing & Stationary		4,930
			By Repair & Maintenance (Building)	72,946	
			By Repair & Maintenance (Computer)	1,575	74,521
			By Telephone & Internet		56,672
			By Electricity Bill		2,80,063
			By Salary & Wages		14,96,287
			By Travelling Expenses		3,896
			By Security work staff		1,10,594
			By Director Allowance		1,40,000
			By EPF Expenses		25,336
			By ESI Expense		5,787
			By Salary & Wages (Non-Teaching Staff)		1,13,704
			By Seminar & Research		336
			<b><u>By Fixed Assets Purchased</u></b>		
			By Library Books		3,028
			<b><u>By Other Payments</u></b>		
			By Expenses		8,920
			<b><u>By Payment to Sundry Creditors</u></b>		
			By Arya Group of Services	83,587	
			By Institution Net Banking	12,063	95,650
			<b><u>By Closing Balance</u></b>		
			Cash in hand	17,324	
			P.N.B.(585901)	11,11,775	11,29,099
<b>TOTAL</b>		<b>43,51,701</b>	<b>TOTAL</b>		<b>43,51,701</b>

**AUDITOR'S REPORT**

As per our separate report of even date duly annexed

FOR A.K.KASHYAP & CO.,  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 000101C

(VIPUL NAGPAL)  
 F.C.A PARTNER  
 MEM. NO. 401185

PLACE: DEHRADUN  
 DATED: 24.07.2021



**ANNEXURE "A" FIXED ASSETS**

PARTICULAR	VALUE AS ON 01.04.2020	ADDITION		SALE	TOTAL	DEPRECIATION	VALUE AS ON 31.3.2021
		Before 30.9.2020	After 30.9.2020				
Computer	5,772	-	-	-	5,772	2,309	3,463
Camera	2,115	-	-	-	2,115	317	1,798
CCTV	17,872	-	-	-	17,872	2,681	15,191
Approach Road	1,58,379	-	-	-	1,58,379	15,838	1,42,541
Furnitures & Fixtures	2,53,356	-	-	-	2,53,356	25,336	2,28,020
Building (Hostel New Toilet Block)	1,56,749	-	-	-	1,56,749	15,675	1,41,074
Lab Equipment	30,531	-	-	-	30,531	4,580	25,952
Projector	42,623	-	-	-	42,623	6,393	36,230
Library books	1,06,944	3,028	-	-	1,09,972	43,989	65,983
Solar Plant	1,97,116	-	-	-	1,97,116	78,846	1,18,270
<b>Total</b>	<b>9,71,458</b>	<b>3,028</b>	<b>-</b>	<b>-</b>	<b>9,74,486</b>	<b>1,95,964</b>	<b>7,78,522</b>

