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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-2023**

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
<b><u>GENERAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		15,96,922
Opening Balance	1,31,69,801		(As per Annexure "A")		
Add: Excess of Income Over Expenditure	11,95,527				
			<b><u>INVESTMENT &amp; SECURITY</u></b>		
Less: TDS Receivables	25,051	1,43,40,276	Telephone Security	500	
			FDR & Interest Accrued	56,55,168	56,55,668
		(25,00,000)			
<b><u>CAPITAL FUND</u></b>			<b><u>CURRENT ASSETS</u></b>		
<b><u>CURRENT LIABILITIES</u></b>			Cash in hand	4,270	
<b><u>&amp; PROVISIONS</u></b>			PNB-585901	10,93,763	
Arya Group of Services	35,201		TDS Receivable	30,178	11,28,211
SNRL Mahila Polytechnic	9,11,030		Net Banking PNB-642746		61,981
TDS Payable	2,743		KUK		47,723
KIDL Public School	1,30,680		SNRL Degree College		44,95,270
Expense Payable	57,520		Jai Ram Educational Inst. (Transport unit)		2,53,681
Salary Payable	2,35,810	13,99,180			
AK Kashyap & Co	26,196				
<b>TOTAL</b>		<b>1,32,39,456</b>			<b>1,32,39,456</b>

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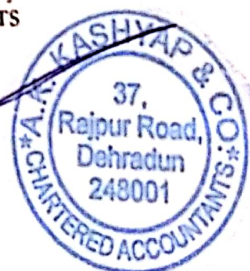
**AUDITOR'S REPORT**

As per our separate report of even date duly annexed

CHARTERED ACCOUNTANTS

FIRM REG. NO. 000101C

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



PLACE: DEHRADUN  
DATE-10.08.2023



**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-2023**

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
To Advertisement Expenses		13,836	By Admission Fees		63,55,479
To Audit Fees		26,196	By Interest Received		40,965
To Bank Charges		106	By Miscellaneous Receipts		2,55,500
To Junction Expenses		10,630	By Interest on FDR		2,87,163
To Gardening Expenses		1,96,994			
To Generator Exp		1,00,278			
To Housekeeping Expenses		1,83,774			
To KUK Fees		9,43,620			
To Library Expenses		17,154			
To Miscellaneous Expense		62,835			
To Postage & Telegram		566			
To Printing & Stationary		21,103			
To Repair & Maintenance (Machinery)	16,220				
To Repair & Maintenance (Building)	58,240				
To Repair & Maintenance (Computer)	9,138	83,598			
To Director Allowance		2,80,000			
To Electricity Bill		4,06,849			
To LPP Expenses		57,219			
To ISI Expenses		9,414			
To Salary & Wages (Non-Teaching Staff)		3,11,437			
To Salary & Wages (Teaching Staff)		24,43,951			
To Security Guard Contract Bill		1,61,428			
To Telephones & Internet		46,834			
To Staff Welfare		14,470			
To Convocation Expenses		83,382			
To Examination Expenses		4,000			
To Inspection Expenses		15,180			
To Depreciation		2,46,686			
To Transfer of Income Over Expenditure		11,95,527			
<b>TOTAL</b>		<b>69,39,107</b>	<b>TOTAL</b>		<b>69,39,107</b>

**AUDITOR'S REPORT**

*As per our separate report of even date duly annexed.*

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

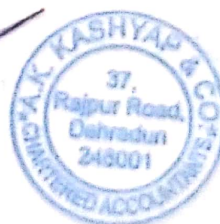
Date - 10.08.2023

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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)**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH-2023**

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENTS	AMOUNT	T.AMOUNT
<b>By Opening Balance</b>			<b>To Payments for Expenses</b>		
Cash in hand	4,342		To Advertisement Expenses		15,856
P.N.B.(585901)	15,82,512	15,86,854	To Bank Charges		106
			To Function Expenses		10,630
<b>By Receipts</b>			To Gardening Expenses		1,96,994
By Admission Fees	63,55,479		To Generator Exp		54,218
By Interest Received	40,965		To Housekeeping Expenses		1,83,774
By Miscellaneous Receipts	2,55,500	66,51,944	To KUK Fees		2,43,620
			To Library Expenses		17,154
<b>By Other Receipts</b>			To Miscellaneous Expense		64,316
By Salary Payable	34,100		To Postage & Telegram		566
By Advances	1,00,000		To Printing & Stationary		21,103
By Arya Group of Services	35,201	1,69,301	To Repair & Maintenance (Machinery)	16,220	
			To Repair & Maintenance (Building)	46,780	
			To Repair & Maintenance (Computer)	9,138	72,138
			To Director Allowance		2,80,000
			To Electricity Bill		4,06,849
			To EPF Expenses		57,219
			To ESI Expense		9,414
			To Salary & Wages (Non-Teaching Staff)		3,11,437
			To Salary & Wages (Teaching Staff)		24,43,951
			To Security Guard Contract Bill		1,61,428
			To Telephone & Internet		46,834
			To Staff Welfare		14,470
			To Convocation Expenses		83,382
			To Examination Expenses		4,000
			To Inspection Expenses		15,180
			<b>To Fixed Assets Purchased</b>		
			To Computer	1,24,950	
			To Building (New Canteen)	7,29,198	
			To Library Books	1,400	
			To Furniture & Fixture	3,656	8,59,204
			<b>To Other Payments</b>		
			To KUK Remuneration	37,388	
			To Institution Net Banking	46,000	
			To TDS Payable	3,780	
			To Expense Payable	1,44,973	2,32,141
			<b>To Payment to Sundry Creditors</b>		
			To SHJR Mahila Polytechnic	2,00,000	
			To AK Kashyap & Co	20,178	
			To Pardeep kumar Upadhya	48,574	
			To Unique book centre	35,330	
			To SNRL Degree College	5,00,000	8,04,082
			<b>To Closing Balance</b>		
			Cash in hand	4,270	
			P.N.B.(585901)	10,93,763	10,98,033
<b>TOTAL</b>		<b>84,08,099</b>	<b>TOTAL</b>		<b>84,08,099</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  
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SNRI 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-2022**

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		9,84,404
Opening Balance	1,21,51,413		(As per Annexure "A")		
Add: Excess of Income Over Expenditure	10,43,411		<b>INVESTMENT &amp; SECURITY</b>		
Less: TDS Receivables	25,022	1,31,69,801	Telephone Security	500	
			FDI & Interest Accrued	53,96,722	53,97,222
<b>CAPITAL FUND</b>		(25,00,000)	<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Cash in hand	4,342	
Pradeep Kumar Upadhyay	48,574		PNB-585901	15,82,512	
SNRI Mahila Polytechnic	11,11,030		TDS Receivable	25,051	16,11,905
TDS Payable	6,523		Net Banking PNB-642746		15,981
KIDL Public School	1,30,680		KUK		10,335
Expense Payable	1,44,973		SNRI Degree College		39,95,270
Unique Book Centre (KKR)	35,330		Jai Ram Educational Inst. (Transport unit)		2,53,681
Salary Payable	2,01,709		Advance to Contractor		1,00,000
AK Kashyap & Co	20,178	16,98,997			
<b>TOTAL</b>		1,23,68,798			1,23,68,798

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CHARTERED ACCOUNTANTS  
FIRM REG. NO. 000101C

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



PLACE: DEHRADUN  
DATED: 30.08.2022

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-2022

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
To Advertisement Expenses		13,337	By Admission Fees		55,63,844
To Audit Fees		20,178	By Interest Received		53,405
To Bank Charges		189	By Miscellaneous Receipts		75,101
To Function Expenses		12,660	By Interest on FDR		2,50,497
To Gardening Expenses		1,86,640			
To Generator Exp		71,732			
To Housekeeping Expenses		1,72,000			
To KUK Fees		6,47,065			
To Library Expenses		10,110			
To Miscellaneous Expense		13,515			
To Postage & Telegram		1,220			
To Printing & Stationary		15,490			
To Repair & Maintenance (Building)	53,669				
To Repair & Maintenance (Computer)	5,600	59,269			
To Director Allowance		2,80,000			
To Electricity Bill		1,85,980			
To EPF Expenses		54,816			
To ESI Expense		8,952			
To Salary & Wages (Non-Teaching Staff)		2,51,632			
To Salary & Wages (Teaching Staff)		24,79,124			
To Security Guard Contract Bill		2,06,865			
To Telephone & Internet		52,130			
To Staff Welfare		16,185			
To Depreciation		1,40,348			
To Excess of Income Over Expenditure		10,43,411			
<b>TOTAL</b>		<b>59,42,847</b>	<b>TOTAL</b>		<b>59,42,847</b>

**AUDITOR'S REPORT**

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

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



PLACE: DEHRADUN  
DATED: 30.08.2022

**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-2022**

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENTS	AMOUNT	T.AMOUNT
<b>By Opening Balance</b>			<b>To Payments for Expenses</b>		
Cash in hand	17,324		To Advertisement Expenses		13,337
P.N.B.(585901)	11,11,775	11,29,099	To Bank Charges		189
			To Function Expenses		12,660
<b>By Receipts</b>			To Gardening Expenses		1,86,640
By Admission Fees	55,63,844		To Generator Exp		39,055
By Interest Received	53,405		To Housekeeping Expenses		1,72,000
By Miscellaneous Receipts	75,101	56,92,350	To KUK Fees		6,47,065
			To Library Expenses		10,110
<b>By Other Receipts</b>			To Miscellaneous Expense		13,515
By KUK	11,520		To Postage & Telegram		1,220
By Pradeep Kumar Upadhya	4,344		To Printing & Stationary		15,490
By Unique book centre	35,330	51,194	To Repair & Maintenance (Building)	53,669	
			To Repair & Maintenance (Computer)	5,600	59,269
<b>By Fixed Assets Sold</b>			To Director Allowance		2,80,000
Solar plant		1,18,270	To Electricity Bill		1,85,980
By Institution Net Banking		23,901	To EPF Expenses		54,816
By TDS Payable		6,076	To ESI Expense		8,952
			To Salary & Wages (Non-Teaching Staff)		2,51,632
			To Salary & Wages (Teaching Staff)		24,79,124
			To Security Guard Contract Bill		2,06,865
			To Telephone & Internet		52,130
			To Staff Welfare		16,185
			<b>To Fixed Assets Purchased</b>		
			To Library Books	35,952	
			To Building (New Canteen)	3,14,894	
			To Lab Equipment	1,358	3,52,204
			<b>To Other Payments</b>		
			To Salary Payable	18,710	
			To Advances	1,00,000	
			To Expense Payable	18,486	1,37,196
			<b>To Payment to Sundry Creditors</b>		
			To SHJR Mahila Polytechnic	1,00,000	
			To AK Kashyap & Co	20,132	
			To SNRL Degree College	1,18,270	2,38,402
			<b>To Closing Balance</b>		
			Cash in hand	4,342	
			P.N.B.(585901)	15,82,512	15,86,854
<b>TOTAL</b>		<b>70,20,890</b>	<b>TOTAL</b>		<b>70,20,890</b>

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FOR A.K.KASHYAP & CO.,

CHARTERED ACCOUNTANTS

FIRM REG. NO. 000101C

(VIPUL NAGPAL)

F.C.A PARTNER

MEM. NO. 401185



PLACE: DEHRADUN  
DATED: 30.08.2022



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