Chartered Accountants

**OPP.BAL BHAWAN** SHOPPING COMPLEX. **GOHANA ROAD, Jind-126102** PH. 01681 - 258839 (O) 98120 - 87458 (M)

#### **Chartered Accountant's Report**

We have examined the Receipt and Payment Account and Income and Expenditure Account of Sir Chhotu Ram Collage of Education, Vill. Gohiyan, Distt. Jind for the Year ended on 31st March, 2022 which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for purpose of the compilation. In our opinion, proper books of accounts have been kept by the above named institution so far as appears from our examination of the books.

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:-

In the case of the Receipt & Payment Account or the summary of transactions of the 1) above named institution for the Year ended on 31st March, 2022.

In the case of the Income & Expenditure Account, of the Income for its accounting 2) year ending on 31st March, 2022.

> For Ashok Ram & **Chartered Accou**

PLACE: JIND

DATED: 02-11-2022

(Ashok Gupta) B. Com., FCA

Partner.

# Sir Chhotu Ram College of Education, Gohiyan (Jind) (Run by Sir Chhotu Ram Educational Society, Gohiyan)

## BALANCE SHEET AS ON 31ST MARCH, 2022.

LIABILITIES	AMOUNT(Rs)		<u>ASSETS</u>	AMOUNT(Rs)
Capital Fund:			Fixed Assets:	
Opening Balance:	10251696.97		(Ás per Annexue 'A')	671322.58
Add : Other	403.00			
Add : Income				
over exp.	1879699.00	12131798.97	Investments:	
			Fixed Deposit	1200000.00
Current Liability & Prov	risions			
Provisions & Payables			Current Assets:	
Salary Payable		899912.00	Cash in Hand	194345.05
			Bank Accounts	661734.62
			Loans & Advances:	
			Sir Chotu Ram School	645360.00
			Sir Chotu Ram Society	8592300.72
			TDS (A.Y. 21-22)	9364.00
			TDS (A.Y. 22-23)	13252.00
			FDR Accrued Int.	1044032.00

13031710.97

13031710.97

CHARTERED ACCOUNTANT REPORT

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

For Ashok Ram & Co. Chartered Accountants

(Ashok Kumar)

Place: JIND

Date:02-11-2022

B. Com., FCA Partner MN-096910

FRN-020673N

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FRN

0206731

# Sir Chhotu Ram College of Education, Gohiyan (Jind) (Run by Sir Chhotu Ram Educational Society, Gohiyan)

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022.

PARTICULARS	1	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)
To Depreciation		97278.50	By Student Fee	9318737.00
To Bank Charges		601.50	By Interest Income	126175.00
To EPF & ESI		62307.00		
To Internet Exp.		5900.00		
To Misc.Exp.	"	85959.00		
To Printing & Stationary		69306.00		
To Salary Exp.		6482971.00		
To University Charges	*	* 760890.00	,	
To Excess of Income over Exp		1879699.00		
		9444912.00		9444912.00

CHARTERED ACCOUNTANT REPORT

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

For Ashok Ram & Co. Chartered Accountants

(Ashok Kumar) B. Com., FCA

Partner MN-096910

Place: JIND

Date:02-11-2022

FRN-020673N

# Sir Chhotu Ram College of Education, Gohiyan (Jind) (Run By Sir Chhotu Ram Educational Society, Gohiyan)

## Annexure-A

## Fixed ASSETS AS ON 31ST MARCH, 2022

Particulars	Dep Rate	Opening Balance 01/04/2021	Addition during the Year	Deletion during the Year	Dep	Closing Balance 31/03/2022
Art & Craft	15%	4879.98	0.00	0.00	732.00	4147.98
Building	10%	370116.51	0.00	0.00	37011.65	333104.86
Computer	40%	5544.16	0.00	0.00	2217.66	3326.50
Fire Appliances	15%	3497.96	0.00	0.00	524.69	2973.27
Furniture & Fixtures	10%	219283.71	0.00	0.00	21928.37	197355.34
Invertor & Battery	15%	16918.80	36000.00	0.00	7937.82	44980.98
Lab Equipments	, 15%	18781.79	0.00	0.00	2817.27	15964.52
Library Books	40%	40289.28	0.00	0.00	16115.71	24173.57
Musical Equipments	15%	26035.36	0.00	0.00	3905.29	22130.07
Science Lab	15%	8933.09	0.00	0.00	1339.96	7593.13
Sports Goods	15%	18320.43	0.00	0.00	2748.06	15572.37
Oponio Cocas		732601.08	36000.00	0.00	97278.50	671322.58

