

### 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. Gohiyar, Distt. Jind for the Year ended on 31st March, 2023 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:-

- 1) In the case of the Receipt & Payment Account or the summary of transactions of the above named institution for the Year ended on 31st March, 2023.
- 2) In the case of the Income & Expenditure Account, of the Income for its accounting year ending on 31st March, 2023.

For Ashok Ram & Co.  
Chartered Accountants

(Ashok Gupta)  
B. Com., FCA  
Partner



PLACE : JIND  
DATED : 25-10-2023

**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, 2023.**

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
To Depreciation	81050.39	By Student Fee	9734180.00
To Bank Charges	2664.44	By Interest Income	132908.00
To EPF & ESI	59351.00		
To Internet Exp.	18880.00		
To Misc. Exp.	87541.00		
To Exam Fee (Practical)	105616.00		
To Printing & Stationary	72429.00		
To Salary Exp.	6560433.00		
To University Charges	1168080.00		
To Excess of Income over Exp	1711043.17		
	<hr/> <b>9867088.00</b> <hr/>		<hr/> <b>9867088.00</b> <hr/>

**CHARTERED ACCOUNTANT REPORT**

COMPILED FROM THE BOOKS OF ACCOUNTS  
PRODUCED BEFORE US.

Place : JIND  
Date : 25-10-2023

For Ashok Ram & Co.  
Chartered Accountants  
(Ashok Kumar)  
B. Com., FCA  
Partner  
MN-096910  
FRN-020673N



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

**BALANCE SHEET AS ON 31ST MARCH, 2023.**

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<b>Capital Fund:</b>		<b>Fixed Assets:</b>	
Opening Balance:	12131798.97	(As per Annexure 'A')	500272.18
Add: Other	0.00		
Add: Income over exp	1711043.17	<b>Investments:</b>	
	13842842.13	Fixed Deposit	1200000.00
<b>Current Liability &amp; Provisions</b>		<b>Current Assets:</b>	
<b>Provisions &amp; Payables</b>		Cash in Hand	66622.05
Salary Payable	574377.00	Bank Accounts	1126031.18
EPF & ESI Payable	8820.00		
		<b>Loans &amp; Advances:</b>	
		Sir Chhotu Ram School	650360.00
		Sir Chhotu Ram Society	950387.72
		TDS (A.Y. 23-24)	13260.00
		TDS (A.Y. 22-23)	13252.00
		FDR Accrued Int.	1163370.00
	<u>14426039.13</u>		<u>14426039.13</u>

**CHARTERED ACCOUNTANT REPORT**

COMPILED FROM THE BOOKS OF ACCOUNTS  
 PRODUCED BEFORE US

Place : JIND  
 Date : 25-10-2023

For Ashok Ram & Co.  
 Chartered Accountants  
 (Ashok Kumar)  
 B. Com., FCA  
 Partner  
 MN-096910  
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