

Ashok Ram & Co.

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 College of Education, Vill. Gohiyar, Distt. Jind for the Year ended on 31st March, 2025 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 Income & Expenditure Account, of the Income for its accounting year ending on 31st March, 2025.

For Ashok Ram & Co.
Chartered Accountants

For Ashok Ram & Co.
Chartered Accountants
(Ashok Kumar)
B. Com., FCA
Partner
MN-096910
FRN-020673N
UDIN:- 25096910BMIMCX1238

PLACE : JIND
DATED : 01-11-2025

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

BALANCE SHEET AS ON 31ST MARCH, 2025.

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>Capital Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance:	14293455.19	(As per Annexue 'A')	745540.20
Add : Other	0.00		
Add : Income over exp.	285720.88	<u>Investments:</u>	
	14579176.06	Fixed Deposit	1200000.00
<u>Current Liability & Provisions</u>		<u>Current Assets:</u>	
<u>Provisions & Payables</u>		Cash in Hand	116250.70
Salary Payable	303614.00	PNB****123	378994.07
EPF & ESI Payable	10026.00	PNB****366	11963.41
Sir Chotu Ram School	369991.00		
		<u>Loans & Advances:</u>	
		Sir Chotu Ram Society	10572817.72
		FDR Accrued Int.	1415361.00
		TDS AY 25-26	11880.00
		Sundry Receivables	810000.00
			-
	<u>15262807.06</u>		<u>15262807.10</u>

CHARTERED ACCOUNTANT REPORT

COMPILED FROM THE BOOKS OF ACCOUNTS
PRODUCED BEFORE US.

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Place : JIND
Date:- 01.11.2025

For Ashok Ram & Co.
Chartered Accountants,
(Ashok Kumar)
B. Com., FCA
Partner
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Sir Chhotu Ram College of Education, Gohyan (Jind)
(Run by Sir Chhotu Ram Educational Society, Gohyan)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
To Depreciation	122866.17	By Student Fee	9875000.00
To Administratin Charges	3600.00	By Misc Income	3001.00
To Bank Charges	2096.88	By Interest	136104.00
To Computer Exp.	3300.00	By Interest on Refund	1000.00
To EPF & ESI	85763.00		
To Kitchen Exp.	21350.00		
To Medical Exp.	6585.00		
To Festival Exp.	254524.00		
To Function Exp.	326415.00		
To Prize Exp.	162304.00		
To Education Exp.	159748.00		
To Internet Exp.	14160.00		
To Misc. Exp.	188760.00		
To Exam Exp	139200.00		
To Printing & Stationary	51610.00		
To Salary Exp.	6856562.00		
To Repair & Maint.	127134.07		
To University Charges	1209300.02		
To Excess of Income over Exp	285720.88		
	<u>10021128.00</u>		<u>10021128.00</u>

CHARTERED ACCOUNTANT REPORT

COMPILED FROM THE BOOKS OF ACCOUNTS
 PRODUCED BEFORE US.

Place : JIND
 Date:- 01.11.2025

For Ashok Ram & Co.
 Chartered Accountants
 (Ashok Kumar) JIND
 B. Com., FCA
 Partner
 MN-096910
 FRN-020673N
 UDIN:- 25096910BMIMCX1238

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

Annexure-A

Fixed ASSETS AS ON 31ST MARCH, 2025

Particulars	Dep Rate	Opening Balance 01/04/2024	Addition during the Year	Addition during the Year	Dep	Closing Balance 31/03/2025
Art & Craft	15%	2996.92	0.00	0.00	449.54	2547.38
Building	10%	269814.93	158900.00	0.00	42871.49	385843.44
Computer	40%	1197.54	25900.00	6150.00	12069.02	21178.52
Fire Appliances	15%	2148.19	0.00	0.00	322.23	1825.96
Furniture & Fixtures	10%	159857.82	0.00	0.00	15985.78	143872.04
Inverter & Battery	15%	32498.76	0.00	0.00	4874.81	27623.94
Lab Equipments	15%	11534.37	0.00	0.00	1730.16	9804.21
Library Books	40%	47306.49	0.00	64700.00	31862.59	80143.89
Musical Equipments	15%	15988.97	11380.00	0.00	4105.35	23263.63
Science Lab	15%	5486.04	32634.32	0.00	5718.05	32402.30
Sports Goods	15%	11251.03	8790.00	0.00	3006.16	17034.88
		560081.06	237604.32	70850.00	122995.17	745540.20

