

BALANCE SHEET
as at 31st March, 2020

LIABILITIES	SCH. NO.	As on 31st March, 2020		As on 31st March, 2019	
		AMOUNT (RS.P.)	TOTAL (RS.P.)	AMOUNT (RS.P.)	TOTAL (RS.P.)
(1) FUNDS EMPLOYED					
UNRESTRICTED FUNDS					
I General Funds					
(i) Opening Balance as on 1st April		0.00		0.00	
(ii) Additions during the year					
(a) Funds Contributed by Promoters / Others		0.00		0.00	
Total [I]		0.00		0.00	
II Surplus/Deficient					
(a) - Opening Balance as on 1st April		59832136.82		58656611.52	
(b) - Previous Year Adjustment (Gratuity)		0.00		-1479186.00	
(c) - Previous Year Adjustment (Fees W/off)		0.00		0.00	
(d) -- Add : Excess of Income Over Exp.		3207464.42		2654711.30	
(e) -- Closing Balance as on 31st March		63039601.24		59832136.82	
Total [I+II]			63039601.24		59832136.82
Designated Funds					
(a) Gratuity Reserve	"A"		2100167.00		1770545.00
			0.00		0.00
RESTRICTED FUNDS					
(2) LOANS					
Secured Loans			0.00		0.00
Unsecured Loans					
(i) Interest Bearing Loans:		0.00		0.00	
(ii) Interest Free Loans:					
(a) Loan from Members		0.00		0.00	
(b) Others		0.00	0.00	0.00	0.00
(3) CAUTION MONEY FROM STUDENTS					
(a) B.Ed. - College		270065.00		270065.00	
(b) B.Ed. - Hostel		0.00		0.00	
(c) B.Ed. - Library		230249.00	500314.00	225249.00	495314.00
(4) FEES RECEIVED IN ADVANCE	"B"		6458509.00		7203606.00
Total Rupees			72098591.24		69301601.82

Abant
Chauhan

Nigra

LIABILITIES	SCH. NO.	As on 31st March, 2020		As on 31st March, 2019	
		AMOUNT (RS.P.)	TOTAL (RS.P.)	AMOUNT (RS.P.)	TOTAL (RS.P.)
(5) FIXED ASSETS	"C"				
(a) WDV as on 1st April		6455600.90		7058025.90	
(b) Additions during the year		299816.00		186400.00	
Total as on 31st March		6755416.90		7244425.90	
(c) Less : Assets Transferred/Sold etc.		24536.00		0.00	
(d) Less : Depreciation Written off		752745.00		788825.00	
(e) Net Block as on 31st March	5978135.90	5978135.90	6455600.90	6455600.90	
(6) CAPITAL WORK-IN-PROGRESS			0.00		0.00
(7) INVESTMENTS			0.00		0.00
(8) CURRENT ASSETS, LOANS & ADVANCES	"D"				
(i) Current Assets:					
(a) Cash-in-hand		94501.03		133322.03	
(b) Balance with Schedule Bank		1906279.05		5609200.63	
(c) Fixed Deposits		12274610.00		7063208.00	
(d) Receivables		8036455.00		8469019.00	
(e) Sundry Debtors		0.00		0.00	
(f) Closing Stock		0.00		0.00	
(g) Others		73991.00		70191.00	
Total Rupees (i)		22385836.08		21344940.66	
(ii) Loans & Advances					
(a) Staff Advances		12744.00		36965.00	
(b) Deposits (other than with Bank)		0.00		0.00	
(d) Inter Unit Account		44754056.26		43151603.26	
Total Rupees (ii)	44766800.26		43188568.26		
Total Rupees [i+ii]	67152636.34		64533508.92		
Less :					
(9) CURRENT LIABILITIES & PROVISIONS	"E"				
(a) Sundry Creditors		71563.00		62769.00	
(b) Expenses Payable		960618.00		1624739.00	
(c) Others		0.00		0.00	
	1032181.00		1687508.00		
Net Current Assets [(7)-(8)]		66120455.34		62846000.92	
(10) MISC. EXPENDITURE			0.00		0.00
Total Rupees			72098591.24		69301601.82

FOR SHRI RAM JAN KALYAN SHIKSHA SAMITI

As per our separate report of even date attached
Chartered Accountants

Meghna
Meghna Alahwat
(President)
PLACE : JAGADHRI
DATED : 17-12-2020

Shri Ram Jan Kalyan Shiksha Samiti
Akash Chawla
(Vice President)

AUDITOR'S REPORT
S.L. GOYAL & CO.
#24
Sector 09
Gurgaon
Chartered Accountants
(CA S. L. Goyal)
Partner
M. No. 017954

Ch. Devi Lal College of Education
Bhagwargarh, Buria Road, Jagadhri-135003 (Haryana)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March, 2020

INCOME

Particulars	Amount	as on	Amount	as on
	31.03.2020		31.03.2019	
<u>By Fees Received</u>				
(a) Tuition Fees		11392928.00		11719769.10
(b) College Charges		0.00		0.00
(c) Hostel Rent & Other Charges		0.00		99225.00
(d) Mess Charges		27760.00		69925.00
(e) Development Charges		282800.00		407400.00
(f) University Charges		1398389.00		1359390.00
(g) Exam Fees		0.00		0.00
(g) Fine & Penalties		0.00		500.00
<u>By Miscellaneous Income:</u>				
(a) Interest on FDR & Saving Bank		527656.00		376210.00
(b) Bus Pass Receipts		0.00		1500.00
(c) Misc. Income		801971.00		140988.00
TOTAL RUPEES		14431504.00		14174907.10

EXPENDITURE

Particulars	Amount	as on	Amount	as on
	31.03.2020		31.03.2019	
<u>To Staff Payment & Benefits:</u>				
Salary & Allowances				
-- Teaching Staff		4344183.00		6340793.00
-- Non Teaching Staff		1260829.00		1058399.00
Provident Fund - Employer's Cont.				
-- Teaching & Nonteaching Staff		126546.00		118695.00
Employer's Contribution to ESI		29958.00		34776.00
Provision for Gratuity		329622.00		291359.00
Staff Welfare Expenses		45009.00		40380.00
Research & Development		8210.00		10168.00
Staff Recruitment		0.00		21000.00
Uniform Expenses		0.00		0.00
<u>To Transportation Charges:</u>				
-- Vehicle Owned by College				
Vehicle Running & Maintenance		208049.00		215144.00
Insurance		6000.00		36059.00
-- Vehicle Not Owned by College				
Petrol Expenses		0.00		6660.00
<u>To University Expenses:</u>				
Fees Paid to University		825544.00		1292904.00
Inspection Charges		83412.00		49492.00
Exam Fees		318568.00		194038.00

Meghna

Abhishek

<u>To Hostel Running Expenses:</u>		
Hostel Consumables	0.00	0.00
Mess Charges	19835.00	97409.00
<u>To Administrative Expenditure:</u>		
Advertisement & Publicity Exp.	28048.00	25402.00
Electricity Charges	475146.00	250904.00
Telephone Expenses	25456.00	19083.00
Printing & Stationery Expenses	58029.00	167143.00
Computer Expenses	22800.00	11350.00
Postage & Telegram Expenses	3194.00	2826.00
Newspaper, Books & Period. Exp.	15876.00	29996.00
Gen Set Hire/Running Charges	185074.00	72861.00
Garden Upkeep Expenses	1513.00	200.00
Office Expenses	12240.00	0.00
Student Edu. & Cultural Prog.	0.00	17480.00
Travelling & Conveyance Exp.	49138.00	46252.00
Website Designing Exp.	8378.00	0.00
Security Expenses	235448.00	118800.00
Earlier Fees not Recovered W/off	1419835.00	0.00
Mis'exp's	8060.00	6140.00
Audit Fees	179359.00	94400.00
Assests Written off	24536.00	
<u>To Repair & Maintenance:</u>		
Others	19406.00	1404.00
<u>To Financial Expenses:</u>		
Bank Charges	9233.58	8930.80
Bank Interest	0.00	0.00
Interest on 05525015002657	84760.00	0.00
Interest on 05527021000093(Solar System Loan)	0.00	50487.00
Interest on Late Deposit of TDS	0.00	436.00
<u>To Depreciation Written off</u>	752745.00	788825.00
To Excess of Income Over Expenditure	3207464.42	2654711.30
TOTAL RUPEES	14431504.00	14174907.10

FOR SHRI RAM JAN KALYAN SHIKSHA
SAMITHI

Meghna
Meghna Alahwat
(President)
PLACE : JAGADHRI
DATED : 17-12-2020

Shri Ram Jan Kalyan Shiksha Samithi
Akash Chawla
Akash Chawla
(Vice President)

AUDITOR'S REPORT
As per our separate report
of even date attached
(Chartered Accountants)

S. L. Goyal
S. L. Goyal & Co.
24
Sector-20
HUDA
Sirsa
Chartered Accountant
CA S. L. Goyal
Partner
M. No. 017954