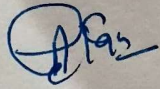


6.4.2 Funds/Grants received from non-government bodies, individuals, philanthropers during the year

COLLEGE FUND

Year	Name of the non government funding agencies/individuals	Purpose of the Grant	Funds/Grants received (NRI in Laks)
2023-24	Mrs. Shikha, Asstt. Prof. Commercial Arts	Refreshment	500
	Dr. R.C. Punia, H.O.D Commerce		1000
Total Amount :			1500


Principal
SNRL Jairam Girls College
Lohar Majra, Kurukshetra


BURSAR

Seth Navrang Rai Lohia Jairam Girls College - 2021 to Cont

Lohar Majra
Kurukshetra
Haryana - 136118

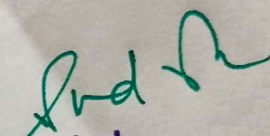
Donation Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
19-2-2024	Dr Cash V-22(rt. no-2806 to 2876)	Receipt	198		500.00
22-2-2024	Dr Cash V-27(2877 to 2886) Sh. RC Punia Ji	Receipt	201		1,000.00
					1,500.00
	Cr Closing Balance			1,500.00	
				1,500.00	1,500.00


Accountant


BURSAR


Principal
SNRL Jairam Girls College
Lohar Majra, Kurukshetra

Bought of विक्रेता

BILL BOOK

016

क्रेता सर्वश्री Principal, Jairam Girls
Sold to M/s. College, Lohar Majra KKR.

क्रमांक
No.

तिथि
Date

15-8-23

संख्या QNTY	विवरण PARTICULARS	दर RATE	रकम AMOUNT	
			₹	P.
50	2 मोसे 2	15	750	2
50	2 मोसे 2	15	750	2
<p>For Independence Day celebration</p> <p>Sudhakar सुनील कुमार कैन्टीन</p> <p>Principal SNRL Jairam Girls College Lohar Majra, Kurukshetra</p>				
Surya King	धन्यवाद Thank you भूल-चूक लेनी वेना E & C	जोड़ TOTAL	1500	

■ Goods once sold will not be taken back.

■ Interest @ 18% p.a. will be charged if it is not paid on presentation.

Signature

UDIN: 24401185BKCOYI9368

"AUDITOR'S REPORT"

We have examined the Balance sheet of SNRL JAIRAM GIRLS COLLEGE (COLLEGE FUND) LOHAR MAJRA, KURUKSHETRA as at 31st day of March 2024 and the Income & Expenditure account for the year ended on that date which are in agreement with the Books of Accounts maintained by the Said trust or institutions.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper Books of Accounts have been maintained by the head office and the branches of the above named institutions visited by us so far as appear from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below.

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:

- 4) In the case of Balance Sheet of the state of affairs of the above named institutions as at 31st March 2024.
- 5) In the case of Income & Expenditure Account of the surplus or deficit of the above named institutions for the year ended 31st March 2024.
- 6) In the case of Receipt & Payment Account of the above named institutions for the year ended 31st March 2024.

FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS


(VIPUL NAGPAL)
FCA PARTNER
MEMBERSHIP NO. 401185



PLACE: DEHRADUN
DATED: 17.09.2024

**SNRL JAIRAM GIRLS COLLEGE, LOHAR MAJRA (KURUKSHETRA)
(UNDER THE MANAGEMENT OF SHRI JAI RAM VIDHYA PEETH)
(COLLEGE FUND)
BALANCE SHEET AS ON 31ST MARCH-2024**

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
GENERAL FUND					58,46,089
Opening Balance	(1,46,64,089)		FIXED ASSETS		
Add: Excess Of Income Over Expenditure	(10,69,005)		(As Per Annexure "A")		
Less: TDS & TCS	40,236	(1,57,73,330)	CURRENT ASSETS, LOANS & ADVANCES		
			FDR & Interest Accrued	67,25,920	
			Endowment Fund	1,00,000	
			Cash in hand	10,712	
CAPITAL FUND			PNB A/C No. 582170	1,57,730	
Opening Balance	1,29,87,314		PNB A/C No. 588209	4,00,771	
Add: Capital Donation	-	1,29,87,314	PNB A/C No. 586566	11,532	
			PNB A/C No. 5941	49,112	
			Electricity Security (ACD)	1,30,061	
CURRENT LIABILITIES AND PROVISIONS			SIHJR Mahila Polytechnic	7,55,103	
A) Sundry Creditors			TDS Receivable	38,516	
Institution Net Banking PNB 642746	(4,114)		Telephone Security	1,199	
Remuneration A/c-KUK	5,111		Jai Ram Educational Inst. (Transport unit)	1,22,093	
Jai Ram Vidya Peeth	3,48,237		Sarojini Jamadagni	7,60,000	93,22,719
KDE Public School	10,50,500				
B. Vid College	48,95,270				
Advance Fee (Student)	11,900				
Student Fund	85,88,255	1,48,95,159			
B) Provisions					
Security (Stationery Shop)	5,000				
A.K. Kashyap & Co.	24,415				
Salary Payable	26,69,451				
TDS Payable	3,60,830	30,59,696			
TOTAL		1,51,68,837	TOTAL		1,51,68,837

AUDITOR'S REPORT

As per our separate report of even date duly annexed

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

(Signature)
(VIPUL NAGPAL)
F.C.A PARTNER
MEM. NO. 014416



PLACE: DEHRADUN
DATE: 17.09.2024

SNRL JAIRAM GIRLS COLLEGE, LOHAR MAJRA (KURUKSHETRA)
(UNDER THE MANAGEMENT OF SHRI JAI RAM VIDHYA PEETH)
(COLLEGE FUND)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH-2024

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
To Audit Fees	24,415		By Admission Fees	27,130	
To Advertisement Expenses	42,320		By Building Fees	1,15,785	
To Bank Charges	2,073		By Computer Education Fees	9,54,626	
To Electricity Expense	1,39,972		By Discount	4,000	
To EPF Expenses	4,87,264		By Electricity & Water Fees	2,99,580	
To ESI Expenses	3,207		By Environment Fees	5,41,950	
To Function Expenses	355		By Generator Fees	1,03,650	
To Generator Expense	1,35,667		By Dilapidation Fund	1,14,295	
To Honorarium	14,235		By Canteen Maintenance Fees	21,465	
To College Misc. Expenditure	1,70,460		By Tuition Fees	3,26,432	
To Staff Welfare Expenses	32,670		By Gym Fees	48,060	
To NAAC Inspection Exp.	1,52,880		By Fines	4,521	
To Printing & Stationary	1,495		By Misc Income	2,06,981	
To Telephone & Internet Expense	23,434		By Donation	1,500	
To Housekeeping Expense	2,50,000		By Establishment Kuk Fees	2,29,380	
To Security Staff Expense	1,44,583		By Grant Received (DGHE)	3,39,56,073	
To Gardening Expenses	2,50,991		By Interest on FDR	4,00,020	
To Travelling Expenses	7,120	18,83,141	By Interest Received	14,544	
			By Commerce Fee	1,25,825	
			By Establishment Fees (College)	4,72,552	3,79,68,369
To Repair & Maintenance (Building)	4,99,438				
To Repair & Maintenance (Misc.)	49,688	5,49,126			
NPS of Teaching Staff	46,47,309				
NPS of Non-Teaching Staff	14,34,294				
Salary of Cont. Teaching Staff	18,36,375				
Salary of Director (Academic)	46,667				
Salary of Non-Teaching Staff	3,46,552				
Salary of Regular Non-Teaching Staff	55,01,911				
Salary of Regular Teaching Staff	2,19,52,802	3,57,65,910			
To Depreciation		8,39,197			
To Excess of Income Over Expenditure		(10,69,005)			
TOTAL		3,79,68,369	TOTAL		3,79,68,369

Fees = 4012296

Exp. = 5996653
 4200101
 5% = 1796552
 — 1984357

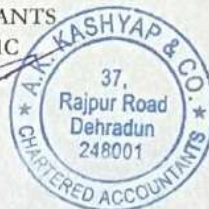
AUDITOR'S REPORT

As per our separate report of even date duly annexed

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

(Signature)

(VIPUL NAGPAL)
 F.C.A PARTNER
 MEM. NO. 014416



PLACE: DEHRADUN
 DATE: 17.09.2024

SNRL JAIRAM GIRLS COLLEGE, LOHAR MAJRA (KURUKSHETRA)
(UNDER THE MANAGEMENT OF SHRI JAI RAM VIDHYA PEETH)
(COLLEGE FUND)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH-2024

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENTS	AMOUNT	T.AMOUNT
To Opening Balance			By Payments For Expenses		
PNB -2170	1,57,758		By Audit Fees	26,196	
PNB -6566 (Matching Grant)	11,225		By Advertisement Expenses	42,320	
PNB -5941	4,22,349		By Function Expenses	355	
PNB-8209	5,023		By Bank Charges	2,073	
Cash in Hand	9,307	6,05,662	By Electricity Expense	1,39,972	
			By EPI Expenses	4,87,208	
To Receipts			By ISI Expenses	3,207	
To Admission Fees	29,950		By Generator and Fuel	1,35,667	
To Building Fees	1,15,783		By Honorarium	14,235	
To Computer Education Fees	9,54,626		By College Misc. Expenditure	1,70,460	
To Donation	1,500		By Printing & Stationary	1,495	
To Electricity & Water Fees	2,99,580		By Remuneration A/c (KUK)	124	
To Environment Fees	5,41,950		By Telephone & Internet Expense	23,434	
To Generator Fees	1,03,650		By Housekeeping Expense	2,50,000	
To Dilapidation Fund	1,14,295		By Security Staff Expense	1,44,583	
To Canteen Maintenance Fees	21,465		By Gardening Expenses	2,50,991	16,92,320
To Tuition Fees	3,26,432		By Repair & Maintenance (Furniture)	3,481	
To Gym Fees	48,060		By Repair & Maintenance (Building)	4,99,438	5,49,126
To Misc Income	2,04,104		By Repair & Maintenance (Misc.)	46,207	
To Establishment Kuk Fees	2,29,380				
To Discount / Rebate	4,000				
To Fines	4,521		By NPS on Non Teaching Staff	14,34,294	
To Commerce Fees	1,25,825		By NPS on Teaching Staff	46,47,309	
To Grant Received (DGHE)	3,39,56,073		By Salary of Cont. Teaching Staff	18,36,375	
To Interest Received	14,544		By Salary of Non Teaching Staff	3,46,552	
To Establishment Fees (College)	4,72,552	3,75,68,292	By Salary of Regular Non Teaching Staff	55,01,911	
			By Salary of Regular Teaching Staff	2,19,52,802	3,57,65,910
To Remuneration A/c (KUK)			By Director's Remuneration (Academic)	46,667	
To Institute Net Banking (PNB)	2,909				
To DSB Gyan Jyoti Trust	(19,920)		By Staff Welfare	32,670	
To B.ed. College	4,00,000		By Inspection Exp	1,52,880	
To Sarojini Jamadagni	70,000		By Travelling Expenses	7,120	1,92,670
To Jai Ram Edu. Inst (Transport)	10,99,000				
To Student Fund	13,39,829		By Tds Payable	1,791	
To Advances	13,900	29,05,718	By Expenses Payable	2,41,290	
			By Salary Payable	18,60,517	21,03,598
			By Fixed assets Purchased		
			Air Conditioner	36,500	
			Furniture & Fixture	49,692	86,192
			By Closing Balance		
			PNB -2170	1,57,730	
			PNB -6566 (Matching Grant)	11,532	
			PNB -5941	49,112	
			PNB -8209	4,60,771	
			Cash in hand	10,712	6,89,857
TOTAL		4,10,79,673	TOTAL		4,10,79,673

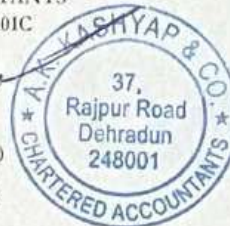
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AUDIBY R'S REPORT

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. 014416



PLACE: DEHRADUN
 DATE: 17.09.2024