

2018-19

**NAVEEN KUMAR GOYAL**

**Chartered Accountant**

**#673/19, Green Road,**

**Near Soham Mandir,**

**Rohtak-124001**

**Tel: 01262-257693**

**AUDIT REPORT**

1. We have examined the Receipt and Payment Account of **C. R. COLLEGE OF EDUCATION, ROHTAK** for the period ended on 31-3-2019.
2. We certify that the Receipt and Payment Account is in agreement with the books of account maintained by the said institution at Rohtak.
3. We have obtained the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
4. We report the following observation/comments/inconstancies, if any.
  - i) Vouchers are test checked.
  - ii) Bank balances and Loans & Advances are subject to confirmation.
  - iii) Physical verification of assets not made.
5. In our opinion Proper books of accounts have been kept by the said institution visited by us so far as appears from our examinations of the books of account.
6. In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view:
  1. In the case of Receipt and Payment Accounts for its accounting year ending on 31-3-2019.

(FCA: NAVEEN KUMAR GOYAL)

Place: Rohtak

Date: 28-09-2019



2018-19

**C.R COLLEGE OF EDUCATION, ROHTAK**  
**RECEIPTS & PAYMENTS ACCOUNT OF THE ACCOUNT NO.UGC**  
**FOR THE PERIOD OF 1-4-2018 TO 31-3-2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By UGC grant	211093
Central Bank of India	267071.00	By Bank Charges	77.00
		By Hall Construction	182500
To UGC Grant Received	1190492.00	(Surya builders)	
To Bank Interest	12922.00	Central Bank of India	1076815.00
	<u>1470485.00</u>		<u>1470485.00</u>
			0.00

Auditor's Report :- Complied from the books of accounts produced before us.

*Alkholhas*  
 11/10/19  
 [Principal]  
 Principal  
 C.R. College of Education  
 ROHTAK (Haryana)  
 Place:- Rohtak  
 Date:- 28-09-2019

[CA Naveen Kumar Goyal]  
 Chartered Accountant



2018-19

C.R COLLEGE OF EDUCATION, ROHTAK  
RECEIPTS & PAYMENTS ACCOUNT OF THE ACCOUNT NO.761  
FOR THE PERIOD OF 1-4-2018 TO 31-3-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Bank Charges	222.00
Central Bank of India	147623.00	By NPS	1311802.00
Bank Interest	10368.00		
Library Fees	106800.00		
By Loss of book fees	55820.00	<u>By Closing Balance</u>	
To Grant Received	1447234.00	Central Bank of India	461221
To Library scrap	5400.00		
<u>1773245.00</u>			<u>1773245.00</u>
			0.00

Auditor's Report :- Complied from the books of accounts produced before us.

*Abhishek*  
17/10/19  
P[Principal]  
C.R. College of Education  
ROHTAK (Haryana)  
Place:- Rohtak  
Date:- 28-09-2019

[CA Naveen Kumar Goyal]  
Chartered Accountant  






2018-19

**C.R COLLEGE OF EDUCATION, ROHTAK**  
**RECEIPTS & PAYMENTS ACCOUNT OF THE ACCOUNT NO.884**  
**FOR THE PERIOD OF 1-4-2018 TO 31-3-2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Income Tax Paid	2715195.00
SBI A/C NO.884 With CBI	156077	By paint quarter	20000.00
To Bank Interest	11990.00		
To Income Tax Deduction	2715195.00		
To Quarter Rent	11376.00	<u>By Closing Balance</u>	
		SBI A/C NO.882 With CBI	159443
	<u>2894638.00</u>		<u>2894638.00</u>
			0.00

Auditor's Report :- Complied from the books of accounts produced before us.

*Shobhas*  
 1/10/19  
 Principal  
 C.R. College of Education  
 ROHTAK (Haryana)  
 Place:- Rohtak  
 Date:- 28-09-2019

[CA Naveen Kumar Goyal]  
 Chartered Accountant

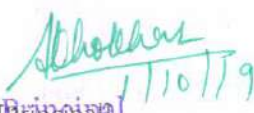


9.10.19  
2018-19

C.R COLLEGE OF EDUCATION,ROHTAK  
RECEIPTS & PAYMENTS ACCOUNT OF THE ACCOUNT NO.882  
FOR THE PERIOD OF 1-4-2018 TO 31-3-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Salary	15151660.00
SBI A/C NO.882 With CBI	947114.00	By P.F Deduction	1368655.00
To Bank Interest	39488.00	By Income Tax Deduction	2451255.00
To Grant Received	19225000.00	By Wheat Loan Deduction	11376.00
To Management Share	700000.00	By NPS/PF	1447234.00
To Tution Fees	118200.00		
		<u>By Closing Balance</u>	
		SBI A/C NO.882 With CBI	599622
	<u>21029802.00</u>		<u>21029802.00</u>
			0.00

Auditor's Report :- Complied from the books of accounts produced before us.

  
Principal  
C.R. College of Education  
ROHTAK (Haryana)  
Place:- Rohtak  
Date:- 28-09-2019

  
[CA Naveen Kumar Goyal]  
Chartered Accountant  


2018-19

**C.R COLLEGE OF EDUCATION, ROHTAK**  
**RECEIPTS & PAYMENTS ACCOUNT OF THE ACCOUNT NO. 4903**  
**FOR THE PERIOD OF 1-4-2018 TO 31-3-2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>			
Saving Bank A/C	235544.00	By EPF Share Deposited	125000.00
		By CRSU Fees	6884
To Bank Interest	7831.00	By Salary Arrear	1598474.00
To Fess Collections	2091950.00	By Journal Fees	64424.00
To Journal Fees Collections	27000.00	By MED RR FEES	188185.00
To Donation	51000.00		
To Exam Building Rent	24000.00		
To CRSU Fees	8660		
To MFT	6505.00		
To remuneration	1840.00		
To Election Fees	2400	<u>By Closing Balance</u>	
		Saving Bank A/C	473763 ✓
	2456730.00		2456730.00
			0.00

Auditor's Report :- Complied from the books of accounts produced before us.

*Abhotekar*  
 1/10/19  
 Principal  
 C.R. College of Education  
 ROHTAK (Haryana)

[CA Naveen Kumar Goyal]  
 Chartered Accountant



Place:- Rohtak  
 Date:- 28-09-2019

2018-19

**C.R COLLEGE OF EDUCATION, ROHTAK**  
**RECEIPTS & PAYMENTS ACCOUNT OF THE ACCOUNT NO. 2763**  
**FOR THE PERIOD OF 1-4-2018 TO 31-3-2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Journals Fees	5200.00
Saving Bank A/C	67645.00	By C.R Celebration Exp.	119604.00
		By Advanced Given	55000.00
To Bank Interest	7269.00	By show seekiing camp	3250
To Amalgamted Fund	270000.00	By Computer Maintainance	15375
To Advanced Recovered	55000	By Atlatic Meet	42700
		By MDU Fees	14090
		By Taxi Fair	6980.00
		<u>By Closing Balance</u>	
		Saving Bank A/C	137715
	<u>399914.00</u>		<u>399914.00</u>
			0.00

Auditor's Report :- Complied from the books of accounts produced before us.

*Shobha*  
 1/10/19  
 Principal  
 C.R College of Education  
 ROHTAK (Haryana)

[CA Naveen Kumar Goyal]  
 Chartered Accountant



Place:- Rohtak  
 Date:- 28-09-2019