NAVEEN KUMAR GOYAL

Chartered Accountant

#673/19, Green Road,

Near Soham Mandir,

Rohtak-124001

Tel: 01262-257693

AUDIT REPORT

- We have examined the Receipt and Payment Account of C. R. COLLEGE OF EDUCATION, ROHTAK for the period ended on 31-3-2019.
- 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:

 In the case of Receipt and Payment Accounts for its accounting year ending on 31-3-2019.

(FCA: NAVEEN/RVMAR GOYAL)

M.NO. 097966

Place: Rohtak

Date: 28-09-2019

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
 To Opening Balance		By UGC grant	211093
Central Bank of India	267071.00	By Bank Charges	77.00
Central Ballk Of Inula	20,0,2.0	By Hall Construction	182500
To UGC Grant Received	1190492.00	(Surya builders)	
To Bank Interest	12922.00	Central Bank of India	1076815.00
	1470485.00		1470485.00
			0.00

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

[Principal]
Principal
C.R. College of Education

ROHTAK (Haryana) Place:- Rohtak

Date: - 28-09-2019

[CA Naveer Runar Goyal] Chartered Accountant

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

AMOUNT	FOR THE PERIOD OF 1-4-2018 10 31-3-2013		FOR TH
222.00	PAYMENTS	AMOUNT	DECEMBE
ESTAD NEED TO	By Bank Charges By NPS		RECEIPTS
1311802.00		147623.00	To Opening Balance Central Bank of India
		10368.00	Bank Interest
		106800.00	Library Fees
461221	By Closing Balance	55820.00	By Loss of book fees
	Central Bank of India	1447234.00	To Grant Received To Library scrap
1773245.00		5400.00	
0.00		1773245.00	

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

PilBrinicipal]

C.R. College of Education

ROHTAK (Haryana)

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

3968019.00

C.R COLLEGE OF EDUCATION, ROHTAK RECEIPTS & PAYMENTS ACCOUNT OF THE ACCOUNT NO.99 FOR THE PERIOD OF 1-4-2018 TO 31-3-2019

	MOUNT	PAYMENTS	AMOUNT
RECEIPTS	INOUNT	By T.A D.A BILL	17017.00
To Opening Balance	75465.00	By Stationery	24813.00
Saving Bank A/C No.99	75465.00	By Electricity/ Water Bill	293212.00
	46034.00	By Dairy /Dispatch	3475.00
To Bank Interest	108725.00	By Management Share	700000.00
To Road Safety seminar Fees	5750.00	By C.A. Fees	46450.00
To Canteen Rent	6800.00	By Computer Exp.	8800.00
To Scrap	Company of the Compan	By N.S.D.L charges	2147.00
To Library Security fees	12000.00	By Sanitary, Labour Exp	11298.00
To Donation	233415.00	By J.U. R.R.Fees	802625.00
To B.ed fees	3292020.00	By B. Ed. Fees Return	24000.00
To excess amount deposited in k	8000.00	By R K Fund	3000.00
To lesson notebook fees	600.00	By Crockery	3280.00
To CRSU remuneration	7210.00	By Misc. Exp	12590.0
To Advanced Recovered	40000.00	By Allowances	10400.0
To Building Rent	5000.00	By Advanced Paid	40000.0
To Prospectus/form	127000.00	By Iron, Grill	29500.0
		By EPF	7700.0
			61826.0
		By net By advocate legal fees	15000.0
		By DD Charges	1657.0
		By B.ed Practical Expenses	32339.0
		By printer	83925.0
		and the same of th	2175.0
		By Lib Fees By Property Tax	71250.
		By road safety Seminar	41250.
			92148.
		By Aid Payment	3801.
		By Suspance	
		o Clarke Palance	
		By Closing Balance Saving Bank A/C No.99	1522341
		Saving bank A/C No.33	

3968019.00

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

[Principal]

C.R. College of Education

Place: ROHTAK (Haryana)

Date:- 28-09-2019

[CA Naveen Kumar Goyal] Chartered Accountant

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
To Opening Balance		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	By Closing Balance	
		SBI A/C NO.882 With CBI	159443
	2894638.00		2894638.00
			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 Chartered Accountant

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

	AMOUNT	PAYMENTS	AMOUNT
RECEIPTS	Allifo	By Salary	15151660.00
To Opening Balance	947114.00	By P.F Deduction	1368655.00
SBI A/C NO.882 With CBI	94/114.00	By Income Tax Deduction	2451255.00
		By Wheat Loan Deduction	11376.00
To Bank Interest	39488.00		1447234.00
To Grant Received	19225000.00	By NPS/PF	1447234.00
To Management Share	700000.00		
To Tution Fees	118200.00		
To ration rees		By Closing Balance	
		SBI A/C NO.882 With CBI	599622
	21029802.00		21029802.00
	21023002100		0.00

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

C.R. College of Education

ROHTAK (Haryana)

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

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
To Opening Balance			
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	By Closing Balance	θ),
		Saving Bank A/C	473763 L
	2456730.00		2456730.00
			0.00

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

Principal

Gprineiplagge of Education ROHTAK (Haryana)

Place:- Rohtak

Date:- 28-09-2019

[CA Naveen Komar Goyal] Chartered Accountant

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

FOR TH	HE PERIOD OF 1-4-20	DAVMENTS	AMOUNT
To Opening Balance Saving Bank A/C To Bank Interest To Amalgamted Fund To Advanced Recovered	67645.00 7269.00 270000.00 55000	By Journals Fees By C.R Celebration Exp. By Advanced Given By show seekiing camp By Computer Maintainance By Atlatic Meet By MDU Fees By Taxi Fair	5200.00 119604.00 55000.00 3250 15375 42700 14090 6980.00
		By Closing Balance Saving Bank A/C	13771
	399914.00		399914.0

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

Principal

Offincipal ge of Education

ROHTAK (Haryana)

Place:- Rohtak Date:- 28-09-2019 [CA Naveen Kumar Goyal] Chartered Accountant