



Ref. No. 22.50.6.801.A.M.HBDF1087

Dated : ....18/04/2022.....

**AUDITOR'S REPORT**

To,  
Hon'ble President,  
Governing Body,  
Prarambh State Level School for Teacher Education  
Jhajjar(Haryana)

We have audited the attached Balance Sheet of **Prarambh State Level School for Teacher Education Jhajjar-Haryana** as on March 31, 2022 and also the Income and Expenditure Account and Receipts and Payment Account for the year ended on that date. These financial statement are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**Subject to our observations as enumerated in Annexure –AO01 attached herewith**, in our opinion & to the best of information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

Further subject to our observations, as enumerated in Annexure -AO01, we report that:



1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. In our opinion, proper books of account as required, have been kept by the auditee so far as it appears from our examination of those books;
3. The balance sheet, Income and Expenditure and Receipts and Payment account dealt with by this report are in agreement with the books of account;
4. In our opinion, and to the best of our knowledge and according to the explanations given to us and subject to our observations annexed as Annexure AO01 herewith we report that;
  - The Balance Sheet, gives a true and correct view of the state and affairs of the auditee "Account- Prarambh State Level School for Teacher Education Jhajjar- Haryana" as on 31.03.2022.
  - The Income and Expenditure Account gives a true and correct view of excess of income over expenditure for the period ended 31.03.2022.
  - The Receipts and Payment Account gives a true and correct view of the transactions under the programme/scheme for the period ended on 31.03.2022.

For M/s Amit Chaman & Associates

Chartered Accountants

FRN 022312N

  
CA. Rohit Gupta

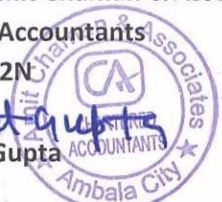
(Partner)

M. No. : 506801

Place: Panchkula

Date : 18.04.2022

Udin:- 22506801AHHBDF1087



**ANNEXURE –A001**

**AUDITOR OBSERVATIONS (Part of Main Report)**

1. During the year the society Prarambh state level school for teacher education Haryana-Jhajjar has start operations in Distt Kurukshetra and Distt Gurgaon as well in the name of State institute of advance studies in Teacher Education. Similar courses is offered by all three Institutes .  
  
Since only one bank account is maintained till date, Consolidated receipt an payment account is prepared during the year. Separate Balance sheet and income and expenditure account is prepared for all three institutes to present true and fair financial position.
2. The land on which operations of Jhajjar school has been conducted are owned by other government agency , the implementing agency of school has constructed new building on such land , The MOU for sharing of land is not available . Further school has Girls & Boys hotels; land & building of same are also not owned by the school. MOU for rental/shared services not available. For boys hotel rent has been paid but MOU for same is not held on record.
3. The Financial statement is prepared on accrual basis.

For M/s Amit Chaman & Associates

Chartered Accountants

FRN 022312N

  
CA. Rohit Gupta

(Partner)

M. No. : 506801

Place: Panchkula

Date : 18.04.2022

Udin:- 22506801AHHBDF1087



**PRARAMBH STATE LEVEL SCHOOL FOR TEACHER EDUCATION  
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

**Legal status of the Organization:** Prarambh State Level School for Teacher Education, Jhajjar is an autonomous body registered under Societies Registration Act.

**a) Basis of Preparation of Financial Statements**

The financial statements have been prepared under accrual Basis subject to observation given in audit report, accounting and comply with accounting standards issued by the Institute of Chartered Accountants of India (ICAI) to the extent possible .

**b) Revenue Recognition**

Income/ Grants are accounted for when they are actually received and expenses are recognized as and when they are actually paid. The Grant received, Bank Interest, Tender Fees Received and various other incomes are taken as income.

**c) Utilization of Grant in Aid**

The Utilization of Funds received as grant in aid have been accounted as expenditure



**PRARAMBH STATE LEVEL SCHOOL FOR TEACHER EDUCATION, JHAJJAR**  
**AUDIT REPORT FOR THE YEAR 2021-22**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2022**

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
<b>Expenses On Administration</b>			<b>Receipt of Grants</b>		
Registration fees	722,125.00	374,535.00	(i) Central Government		-
Continuation Return (CR) Fees	1,393,840.00	962,555.00	(ii) State Government		-
Pay & Allowances	20,728,316.00	18,230,633.00	(iii) Others		-
Advertisement	472,656.00	83,137.00			
Bank Charges		116.82			
Transportation Expenses	25,650.00		<b>Receipts from Students in account of</b>		
Audit Fees	23,600.00	23,600.00	(i) Admission Fee	10,235,000.00	6,156,600.00
Printing & Stationery	57,733.00	6,742.00	(ii) Others	698,700.00	731,701.00
Consumable Expenses	6,858.00	-		<b>10,933,700.00</b>	<b>6,888,301.00</b>
Repair & Maintenance	272,993.00	154,887.00	<b>Interest received From</b>		
Travelling Expenses	9,100.00	227,333.00	(i) Bank	11,062,958.00	10,546,319.00
TA/DA Paid	182,467.00	24,584.00	(ii) Others	10,091.00	
Telephone/Internet Expenses	117,195.00	70,514.00		<b>11,073,049.00</b>	<b>10,546,319.00</b>
Postage & Courier	1,821.00	522.00			
Fees to Universities	131,157.00				
Vehicle Expenses	225,281.00				
Wages	151,138.00				
Legal & Professional Expenses	14,903.00	14,000.00			
Culture Activity		-			
Newspaper & Periodicals	24,564.00				
Electricity Charges	360,428.00	345,201.00			
Affiliation fees/University fees	463,892.00	104,076.00			
Misc Expenses	16,223.00	56,989.00			
Rents	922,044.00	4,549,861.00			
Affiliation fees/University fees	861,554.00				
Building Maintenance	217,494.00				
Office Expenses	4,824.00				
Website Maintenance		30,267.00			
Sanitation Exp	22,135.00	14,720.00			
Seminar & Workshop	1,155.00				
Subscription	71,310.00				
Youth Festival/Activities	227,964.00	-			
Hospitality Exp	67,027.00	12,860.00			
Lab Material Expenses	87,327.00	-			
	<b>27,884,774.00</b>	<b>25,287,132.82</b>			
<b>Expenses on Procurement of Fixed Assets</b>					
Furniture & Fixtures/Computer	219,854.00	200,132.00			
Other Assets	480,812.00	204,939.00			
Library/Books		230.00			
Office Equipments		9,890.00			
Website	91,450.00	-			
Digital teaching System		6,099.00			
	<b>792,116.00</b>	<b>421,290.00</b>			
			<b>Excess of Expenditure Over Income Carried over to Balance sheet</b>	<b>6670141.00</b>	<b>8273802.82</b>
<b>Total</b>	<b>28,676,890.00</b>	<b>25,708,422.82</b>	<b>Total</b>	<b>28,676,890.00</b>	<b>25,708,422.82</b>

As Per Audit Report of Even Date Attached  
For Amit Chaman & Associates  
Chartered Accountants

*Rohit Gupta*  
(CA. Rohit Gupta) CHARTERED  
(Partner) ACCOUNTANTS  
M. No. : 506801  
Jhambala City

CAG Empanelment No. & Year : NR1759 /2014-2015  
Contact No. : 01722520226  
e-Mail ID: officialid717@gmail.com  
Place : Panchkula  
Date : 18.04.2022  
Udin:-22506801AHHBDF1087

*Dr. Rishi Goel*  
(Director)  
Director, SIASTE

*Jaipal*  
(Accountant)  
Jaipal  
Accountant  
SIASTE, Jhajjar

*U.S. Parmar*  
U.S. Parmar, SAS  
Accounts Officer  
SIASTE, Jhajjar

**PRARAMBH STATE LEVEL SCHOOL FOR TEACHER EDUCATION : JHAJJAR**  
**AUDIT REPORT FOR THE YEAR 2021-22**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022**

Receipt	Amount	Amount	Payment	Amount	Amount
<b>1. Opening Balance</b>			<b>1. Advances Given To</b>		
(i) Cash in Hand	-		(i) Implementing Agencies	-	-
(ii) Cash at Bank	43,029,570.63		(ii) Any Other Agencies etc.	-	-
(iii) Deposits at Division/Districts etc.	-	43,029,570.63			
<b>2. Receipt of Grants</b>			<b>2. Expenses On Administration</b>		
(i) Central Government	-		Registration fees	-	
(ii) State Government	-		Continuation Return (CR) Fees	1,158,220.00	
(iii) Others	-		Pay & Allowances	134,182.00	
<b>3. Receipts from Students in account of</b>			Affiliation /University Fees	1,405,711.00	
(i) Admission Fee	10,461,200.00		Transportation Expenses	25,650.00	
(ii) Others	698,700.00	11,159,900.00	Printing & Stationery	57,733.00	
<b>4. Interest received From</b>			Repair & Maintenance	266,403.00	
(i) Bank	9,246,074.00		Travelling Expenses	9,100.00	
(ii) Others	10,091.00	9,256,165.00	TA/DA Paid	175,103.00	
<b>5. Grant for Fixed Assets</b>			Telephone/Internet Expenses	46,496.00	
			Postage & Courier	1,630.00	
<b>6. Increase/(Decrease) in current liability</b>		(19,041,519.00)	Vehicle Expenses	100,812.00	
			Wages	119,366.00	
			Legal & Professional Expenses	14,903.00	
			Newspaper & Periodicals	21,496.00	
			Electricity Charges	172,842.00	
			Misc Expenses	18,990.00	
			Building Maintaince	217,494.00	
			Consumable Expenses	6,858.00	
			office Expenses	9,923.00	
			Registration Return RR fees	675,925.00	
			Sanitation Exp	20,800.00	
			Seminar & Workshop	1,155.00	
			Subscription	55,240.00	
			Youth Festival/Activities	194,634.00	
			Hospitality Exp	60,603.00	
			Lab Material Expenses	87,327.00	5,058,596.00
			<b>Expenses Incurred for the Purpose of Fixed Assets</b>		
			Furniture & Fixtures/Computer	177,812.00	
			Other Assets	296,278.00	
			Library/Books	840.00	
			Office Equipments	230.00	
			Website	91,450.00	
			School Office Automotion	225,506.00	792,116.00
			<b>5. Closing Balance</b>		
			b Cash at Bank	38,553,404.63	38,553,404.63
<b>Total</b>		<b>44,404,116.63</b>	<b>Total</b>		<b>44,404,116.63</b>

As Per Audit Report of Even Date Attached  
For Amit Chaman & Associates  
Chartered Accountants

  
CA/Chartered Accountant  
Rohit Gupta  
Chartered Accountants (Partner)  
M. No. : 506801

CAG Empanelment No. & Year : NR1759 /2014-2015

Contact No. : 01722520226

e-Mail ID: officialid717@gmail.com


Place : Panchkula

Date : 18.04.2022

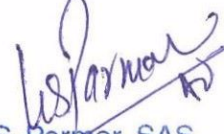
Udin:-22506801AHHBDF1087

  
(Director)

**Dr. Rishi Goel**  
Director, SIASTE

  
(Accountant)

**Jaipal**  
Accountant  
SIASTE, Jhajjar

  
**U.S. Parmar, SAS**  
Accounts Officer  
SIASTE, Jhajjar

PRARAMBH STATE LEVEL SCHOOL FOR TEACHER EDUCATION, JHAJJAR

AUDIT REPORT FOR THE YEAR 2021-22

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2022

CAPITAL FUND AND LIABILITIES	Current Year	Previous Year
<b>Accumulated Fund</b>		
Opening Balance	290,548,131.63	298,821,934.45
Add/Deduct- Balance Transferred From income & Expenditure A/c	6,670,141.00	8,273,802.82
Add/ Grant for Fixed Asset		-
Less/ Grant for Fixed Asset		-
Closing Accumulated Fund	283,877,990.63	290,548,131.63
<b>Fixed Assets Reserve Fund</b>	18,301,953.60	17,509,837.60
<b>Loans From</b>		
(i) Advance Against Activity	232,950.00	232,950.00
<b>Current Liabilities</b>		
-Security Deposit from Student	1,072,500.00	957,500.00
-Expenses Payable	2,003,626.00	364,183.00
-TDS Payable	128,021.00	27,316.00
-EMD from Suppliers	373,891.00	373,891.00
- Staff Exam duty	1,630.00	1,630.00
-Amount Payable to Vendors	4,846,282.00	2,705,362.00
- Grant for N.S.S	34,596.00	
- Staff Imprest Payble	-	13,020.00
<b>Total</b>	<b>310,873,440.23</b>	<b>312,733,821.23</b>
<b>ASSETS</b>		
<b>Fixed Assets</b>		
a. Furniture & Fixtures	3,691,159.60	3,689,330.60
b. Other Assets	1,019,325.00	547,664.00
c. Library	1,537,870.00	1,537,870.00
d. School / Office Automation	452,274.00	225,698.00
e. Lab Equipments	1,192,466.00	1,191,866.00
f. Computers	5,571,494.00	5,571,494.00
g. Printer	45,200.00	45,200.00
h. Website	296,018.00	204,568.00
i. Digital teaching System	3,816,099.00	3,816,099.00
j. Sports Material	52,214.00	52,214.00
k. Website	627,834.00	627,834.00
<b>Current Assets &amp; Advance</b>		
(I) Stock	-	-
(ii) Temporary Transfer of Funds to other Schemes Recoverable	-	-
(iii) Closing Balance		
a FDR	252,993,217.00	249,000,000.00
b Cash at Bank	38,553,404.63	43,029,570.63
c Account Receivables and Advances Recoverable		
(i) Deposit to Divisions		
- Security with Hostel	172,500.00	172,500.00
- Security with UHBVN	109,250.00	109,250.00
(ii) Amount recoverable(spent for renovation of Building)		
(iii) Other Current Assets	371,556.00	364,771.00
(iv) Accrued Interest	371,559.00	2,547,892.00
<b>Total</b>	<b>310,873,440.23</b>	<b>312,733,821.23</b>

As Per Audit Report of Even Date Attached

For Amit Chaman & Associates

Chartered Accountants

Rohit Gupta

(CA. Rohit Gupta)

(Partner)

M. No. : 506801

CAG Emparment No. & Year : NR1759 /2014-2015

Contact No. : 01722520226

e-Mail ID: officialid717@gmail.com

Place : Panchkula

Date : 18.04.2022

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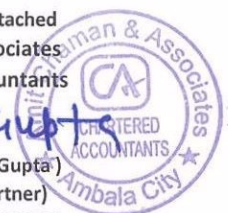
(Director)

Dr. Rishi Goel  
Director, SIASTE

(Accountant)

Jaipal  
Accountant  
SIASTE, Jhajjar

U.S. Parmar, SAS  
Accounts Officer  
SIASTE, Jhajjar



**STATE INSTITUTE OF ADVANCED STUDIES IN TEACHER EDUCATION, KURUKSHETRA**  
**AUDIT REPORT FOR THE YEAR 2021-22**  
**BALANCE SHEET AS ON 31st MARCH, 2022**

CAPITAL FUND AND LIABILITIES	Current Year	Previous Year
<b>Accumulated Fund</b>		
Opening Balance	-	-
Add/Deduct- Balance Transferred From income & Expenditure A/c	(637,210.50)	-
Add/ Grant for Fixed Asset	-	-
Less/ Grant for Fixed Asset	-	-
Closing Accumulated Fund	637,210.50	-
<b>Current Liabilities</b>		
-Expenses Payable	198,150.00	
-TDS Payable	6,550.00	
<b>Total</b>	<b>841,910.50</b>	<b>-</b>
<b>ASSETS</b>		
<b>Fixed Assets</b>	-	
<b>Current Assets &amp; Advance</b>		
(I) Stock	-	-
(ii) Temporary Transfer of Funds to other Schemes Recoverable	-	-
(iii) Closing Balance		
a FDR	-	-
b Cash at Bank	-	-
c Account Receivables and Advances Recoverable		
(i) Deposit to Divisions		
Siaste Jhajjar	841,910.50	-
<b>Total</b>	<b>841,910.50</b>	<b>-</b>

As Per Audit Report of Even Date Attached  
For Amit Chaman & Associates  
Chartered Accountants

*Rohit Gupta*  
(CA. Rohit Gupta)  
(Partner)

M. No. : 506801

CAG Empanelment No. & Year : NR1759 /2014-2015

Contact No. : 01722520226

e-Mail ID: officialid717@gmail.com

Place : Panchkula

Date : 18.04.2022

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*Dr. Rishi Goel*  
(Director)

**Dr. Rishi Goel**  
Director, SIASTE

*Jaipal*  
(Accountant)

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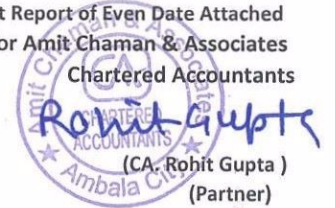
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Accounts Officer  
SIASTE, Jhajjar

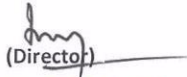


**STATE INSTITUTE OF ADVANCED STUDIES IN TEACHER EDUCATION, KURUKSHETRA**  
**AUDIR REPROT FOR THE YEAR 2021-22**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2022**

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
<b>Expenses On Administration</b>			<b>Receipt of Grants</b>		
Continuation Return (CR) Fees	46,200.00	-	(i) Central Government	-	-
Registration Return (RR) Fees	235,620.00	-	(ii) State Government	-	-
Advertisement	178,153.50	-	(iii) Others	-	-
Pay Allowance	147,050.00	-			
Transportation Expenses	6,970.00	-	<b>Receipts from Students in account of</b>		
TA/DA Paid	6,864.00	-	(i) Admission Fee	1,737,600.00	-
Affiliation fees/University fees	463,892.00	-	(ii) Others	-	-
Misc Expenses	1,040.00	-		<b>1,737,600.00</b>	
Hospitality Exp	14,600.00	-	<b>Interest received From</b>		
			(i) Bank	-	-
			(ii) Others	-	-
			<b>Excess of Expenditure Over Income</b>		
			<b>Carried over to Balance sheet</b>	-637210.50	0.00
<b>Total</b>	<b>1,100,389.50</b>	<b>-</b>	<b>Total</b>	<b>1,100,389.50</b>	<b>-</b>

As Per Audit Report of Even Date Attached  
For Amit Chaman & Associates  
Chartered Accountants

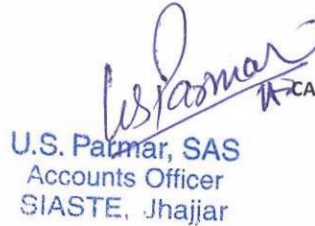


  
(Director)

**Dr. Rishi Goel**  
Director, SIASTE

  
(Accountant)

**Jaipal**  
Accountant  
SIASTE, Jhajjar

  
U.S. Parmar, SAS  
Accounts Officer  
SIASTE, Jhajjar

M. No. : 506801  
CAG Empanelment No. & Year : NR1759 /2014-2015  
Contact No. : 01722520226  
e-Mail ID: officialid717@gmail.com  
Place : Panchkula  
Date :18.04.2022  
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**STATE INSTITUTE OF ADVANCED STUDIES IN TEACHER EDUCATION, GURUGRAM**  
**AUDIT REPORT FOR THE YEAR 2021-22**  
**BALANCE SHEET AS ON 31st MARCH, 2022**

CAPITAL FUND AND LIABILITIES	Current Year	Previous Year
<b>Accumulated Fund</b>		
Opening Balance	-	-
Add/Deduct- Balance Transferred From income & Expenditure A/c	375,222.50	-
Add/ Grant for Fixed Asset		-
Less/ Grant for Fixed Asset		-
Closing Accumulated Fund	(375,222.50)	-
<b>Fixed Assets Reserve Fund</b>	55,972.00	-
<b>Current Liabilities</b>		
- Siaste jhajjar	312,301.50	-
-Expenses Payable	62,921.00	-
<b>Total</b>	55,972.00	-
<b>ASSETS</b>		
<b>Fixed Assets</b>		
a. Furniture & Fixtures	1,829.00	-
b. Other Assets	50,093.00	-
d. School / Office Automation	4,050.00	-
<b>Current Assets &amp; Advance</b>		
(I) Stock	-	-
(ii) Temporary Transfer of Funds to other Schemes Recoverable	-	-
(iii) Closing Balance		
a FDR	-	-
b Cash at Bank	-	-
(i) Deposit to Divisions		
<b>Total</b>	55,972.00	-

As Per Audit Report of Even Date Attached  
For Amit Chaman & Associates  
Chartered Accountants

*Rohit Gupta*  
(CA. Rohit Gupta)  
(Partner)

M. No. : 506801

CAG Empanelment No. & Year : NR1759 /2014-2015

Contact No. : 01722520226

e-Mail ID: officialid717@gmail.com

Place : Panchkula

Date : 18.04.2022

Udin:-22506801AHHBDF1087

*Dr. Rishi Goel*  
(Director)

**Dr. Rishi Goel**  
Director, SIASTE

*Jaipal*  
(Accountant)

**Jaipal**  
Accountant  
SIASTE, Jhajjar

*U.S. Parmar*  
U.S. Parmar, SAS  
Accounts Officer  
SIASTE, Jhajjar

**STATE INSTITUTE OF ADVANCED STUDIES IN TEACHER EDUCATION, GURUGRAM**  
**AUDIR REPROT FOR THE YEAR 2021-22**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2022**

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
<b>Expenses On Administration</b>			<b>Receipt of Grants</b>		
Registration Return (RR) fees	333,450.00	-	(i) Central Government	-	-
Pay & Allowances	95,000.00	-	(ii) State Government	-	-
Advertisement	178,153.50	-	(iii) Others	-	-
Printing & Stationery	4,905.00	-			
Repair & Maintenance	182,497.00	-	<b>Receipts from Students in account of</b>		
Travelling Expenses	4,000.00	-	(i) Admission Fee	1,804,200.00	-
TA/DA Paid	17,852.00	-	(ii) Others	-	-
Telephone/Internet Expenses	19,384.00	-		1,804,200.00	
Postage & Courier	191.00	-	<b>Interest received From</b>		
Wages	145,418.00	-	(i) Bank	-	-
Legal & Professional Expenses	13,000.00	-	(ii) Others	-	-
Misc Expenses	3,798.00	-			
Affiliation fees/University fees	861,554.00	-			
Building Maintenance	217,494.00	-			
Office Expenses	4,824.00	-			
Sanitation Exp	1,205.00	-			
Youth Festival/Activities	11,070.00	-			
Hospitality Exp	29,655.00	-			
	2,123,450.50				
<b>Expenses on Procurement of Fixed Assets</b>					
Furniture & Fixtures/Computer	1,829.00	-			
Other Assets	54,143.00	-			
Library/Books	-	-			
Office Equipments	-	-			
Website	-	-			
Digital teaching System	-	-			
	55972.00	0.00			
			<b>Excess of Expenditure Over Income</b>		
			<b>Carried over to Balance sheet</b>	375222.50	0.00
<b>Total</b>	<b>2,179,422.50</b>	<b>-</b>	<b>Total</b>	<b>2,179,422.50</b>	<b>-</b>

As Per Audit Report of Even Date Attached  
For Amit Chaman & Associates  
Chartered Accountants

**Rohit Gupta**  
(CA. Rohit Gupta)  
(Partner)  
M. No. : 506801

CAG Empanelment No. & Year : NR1759 /2014-2015

Contact No. : 01722520226

e-Mail ID: officialid717@gmail.com

Place : Panchkula

Date :18.04.2022

Udin:-22506801AHHBDF1087

**Dr. Rishi Goel**  
(Director)

**Jaipal**  
(Accountant)  
**Jaipal**  
Accountant  
SIASTE, Jhajjar

**U.S. Parmar, SAS**  
Accounts Officer  
SIASTE, Jhajjar

## STATE INSTITUTE OF ADVANCED STUDIES IN TEACHER EDUCATION, JHAJJAR

## AUDIT REPORT FOR THE YEAR 2021-22

BALANCE SHEET AS ON 31st MARCH, 2022

CAPITAL FUND AND LIABILITIES	Current Year	Previous Year
<b>Accumulated Fund</b>		
Opening Balance	290,548,131.63	298,821,934.45
Add/Deduct- Balance Transferred From income & Expenditure A/c	6,932,129.00	8,273,802.82
Add/ Grant for Fixed Asset		-
Less/ Grant for Fixed Asset		-
Closing Accumulated Fund	283,616,002.63	290,548,131.63
<b>Fixed Assets Reserve Fund</b>	18,245,981.60	17,509,837.60
<b>Loans From</b>		
(i) Advance Against Activity	232,950.00	232,950.00
<b>Current Liabilities</b>		
-Security Deposit from Student	1,072,500.00	957,500.00
-Expenses Payable	1,742,555.00	364,183.00
-TDS Payable	121,471.00	27,316.00
-EMD from Suppliers	373,891.00	373,891.00
- Staff Exam duty	1,630.00	1,630.00
-Amount Payable to Vendors	4,846,282.00	2,705,362.00
- Grant for N.S.S	34,596.00	
- Staff Imprest Payble	-	13,020.00
<b>Total</b>	<b>310,287,859.23</b>	<b>312,733,821.23</b>
<b>ASSETS</b>		
<b>Fixed Assets</b>		
a. Furniture & Fixtures	3,689,330.60	3,689,330.60
b. Other Assets	969,232.00	547,664.00
c. Library	1,537,870.00	1,537,870.00
d. School / Office Automation	448,224.00	225,698.00
e. Lab Equipments	1,192,466.00	1,191,866.00
f. Computers	5,571,494.00	5,571,494.00
g. Printer	45,200.00	45,200.00
h. Website	296,018.00	204,568.00
i. Digital teaching System	3,816,099.00	3,816,099.00
j. Sports Material	52,214.00	52,214.00
k. Website	627,834.00	627,834.00
<b>Current Assets &amp; Advance</b>		
(I) Stock	-	-
(ii) Temporary Transfer of Funds to other Schemes Recoverable	-	-
(iii) Closing Balance		
a FDR	252,993,217.00	249,000,000.00
b Cash at Bank	38,553,404.63	43,029,570.63
c Account Receivables and Advances Recoverable		
(i) Deposit to Divisions		
- Security with Hostel	172,500.00	172,500.00
- Security with UHBVN	109,250.00	109,250.00
- Siaste Gurgram	312,301.50	
- Siaste-Kurukshetra	(841,910.50)	
(ii) Amount recoverable(spent for renovation of Building)		
(iii) Other Current Assets	371,556.00	364,771.00
(iv) Accrued Interest	371,559.00	2,547,892.00
<b>Total</b>	<b>310,287,859.23</b>	<b>312,733,821.23</b>

As Per Audit Report of Even Date Attached

For Amit Chaman &amp; Associates

Chartered Accountants

Rohit Gupta

(CA. Rohit Gupta)

(Partner)

M. No. : 506801

CAG Empanelment No. &amp; Year : NR1759 /2014-2015

Contact No. : 01722520226

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Place : Panchkula

Date : 18.04.2022

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 (Director)

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 Director, SIASTE

  
 (Accountant)  
 Jaipal  
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 U.S. Parmar, SAS  
 Accounts Officer  
 SIASTE, Jhajjar

**STATE INSTITUTE OF ADVANCED STUDIES IN TEACHER EDUCATION, JHAJJAR**  
**AUDIR REPROT FOR THE YEAR 2021-22**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2022**

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
<b>Expenses On Administration</b>			<b>Receipt of Grants</b>		
Registration fees	342,475.00	374,535.00	(i) Central Government	-	-
Continuation Return (CR) Fees	1,158,220.00	962,555.00	(ii) State Government	-	-
Pay & Allowances	20,486,266.00	18,230,633.00	(iii) Others	-	-
Advertisement	116,349.00	83,137.00			
Bank Charges		116.82			
Transportation Expenses	18,680.00		<b>Receipts from Students in account of</b>		
Audit Fees	23,600.00	23,600.00	(i) Admission Fee	6,693,200.00	6,156,600.00
Printing & Stationery	52,828.00	6,742.00	(ii) Others	698,700.00	731,701.00
Consumable Expenses	6,858.00	-		<b>7,391,900.00</b>	<b>6,888,301.00</b>
Repair & Maintenance	90,496.00	154,887.00	<b>Interest received From</b>		
Travelling Expenses	5,100.00	227,333.00	(i) Bank	11,062,958.00	10,546,319.00
TA/DA Paid	157,751.00	24,584.00	(ii) Others	10,091.00	
Telephone/Internet Expenses	97,811.00	70,514.00		<b>11,073,049.00</b>	<b>10,546,319.00</b>
Postage & Courier	1,630.00	522.00			
Fees to Universities	131,157.00				
Vehicle Expenses	225,281.00				
Wages	5,720.00				
Legal & Professional Expenses	1,903.00	14,000.00			
Culture Activity		-			
Newspaper & Periodicals	24,564.00				
Electricity Charges	360,428.00	345,201.00			
Affiliation fees/University fees		104,076.00			
Misc Expenses	11,385.00	56,989.00			
Rents	922,044.00	4,549,861.00			
Website Maintenance		30,267.00			
Sanitation Exp	20,930.00	14,720.00			
Seminar & Workshop	1,155.00				
Subscription	71,310.00				
Youth Festival/Activities	216,894.00	-			
Hospitality Exp	22,772.00	12,860.00			
Lab Material Expenses	87,327.00	-			
	<b>24,660,934.00</b>	<b>25,287,132.82</b>			
<b>Expenses on Procurement of Fixed Assets</b>					
Furniture & Fixtures/Computer	218,025.00	200,132.00			
Other Assets	426,669.00	204,939.00			
Library/Books		230.00			
Office Equipments		9,890.00			
Website	91,450.00	-			
Digital teaching System		6,099.00			
	<b>736144.00</b>	<b>421290.00</b>			
			<b>Excess of Expenditure Over Income</b>		
			<b>Carried over to Balance sheet</b>	<b>6932129.00</b>	<b>8273802.82</b>
<b>Total</b>	<b>25,397,078.00</b>	<b>25,708,422.82</b>	<b>Total</b>	<b>25,397,078.00</b>	<b>25,708,422.82</b>

As Per Audit Report of Even Date Attached

For Amit Chaman & Associates  
Chartered Accountants

*Rohit Gupta*  
(CA. Rohit Gupta)  
(Partner)

M. No. : 506801

CAG Empanelment No. & Year : NR1759 /2014-2015

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*Dr. Rishi Goel*  
(Director)

**Dr. Rishi Goel**  
Director, SIASTE

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