

Ref. No

Date

AUDITOR'S REPORT

We have examined the Balance Sheet of **TIKA RAM GIRLS COLLEGE, SONEPAT** as at **31.03.2017** and the Income and Expenditure Account along with Receipt & Payment Account of all the funds for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named trust/institution visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view **subject to the notes on accounts attached —**

- (i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at **31.03.2017**, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on **31.03.2017**.

Place ..SONEPAT

Date ... **24.11.2017**

for Vikas Kalra & Associates

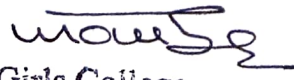
Chartered Accountants

(Vikas Kalra)

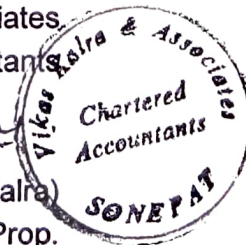
Prop.

M.NO. 096284

F.R.N. 015722N

Principal 
Tika Ram Girls College
Sonapat


Bxit



TIKA RAM GIRLS COLLEGE, SONEPAT

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Balance as per Last Year B/S	97252439.72		As Per Schedule - A Annexed	37779742.71
Less : Contribution Paid	-5000000.00			
Add : Excess of Income over Expenditure	19504521.00	111756960.72	INVESTMENTS	
			FDR with Bank	8663778.00
LOAN			CURRENT ASSETS, LOANS & ADVANCES	
CRA College		214440.00	(A) CURRENT ASSETS	
			Balance with Banks	42151564.75
CURRENT LIABILITIES			(B) LOANS & ADVANCES	
Security Refundable	701810.00		Advances Recoverable in cash or in Kind	138349.00
Sundry Balances	229978.00			
Due to Staff	3865.00		Inter Institution Loans	24500000.00
Scholarship Payable	16144.00			
Spot Marking Payable	288554.80			
TDS Payable	15000.00			
PF Payable	6682.00	1262033.80		
TOTAL		113233434.52	TOTAL	113233434.52

PLACE : SONEPAT
DATED : 24.11.2017

As per our separate report attached
For VIKAS KALRA & ASSOCIATES
CHARTERED ACCOUNTANTS



W. S. G.
Principal
Tika Ram Girls College
Sonapat

P. K. T.

TIKA RAM GIRLS COLLEGE, SONEPAT

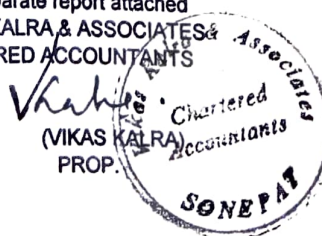
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO PAYMENT TO UNIVERISTY	63200.00	BY RECEIPTS FROM STUDENTS	
TO PAYMENT TO STAFF		Registration Fee	627100.00
Salary to Teaching & Non Teaching Staff	28547303.00	Prospectus Fee	971500.00
Pension & Arear Paid	2701206.00	College Fee & Fund Received	29645979.00
		Re-Apear Fee	47300.00
		Hostel Fee & Mess Charges	3741720.00
TO ADMINISTRATIV & GENERAL EXPENSES			35033599.00
Advertisement	53030.00	Others Recelpts	
Allowances & Remuneration	109436.00	Accomodation Fee	7560.00
Annual Meeting	2700.00	Bank Interest	1473102.00
Annual Fuction	284618.00	Fine	1112904.00
Bank Charges	1268.00	Transportation Charges	2062937.00
Computer Expenses	124661.00	Water & Electricity Charges	28350.00
Diesel -Generator	106750.00	Rent	526837.00
Diwali Expenses	24906.00	GLIC	6950.00
Electricity Expenses	1070286.00	Misc. Receipts	44100.00
Insurances,	572744.00		5262740.00
Labour	167540.00		
Misc. Expenses	131026.00	GRANT IN AID	
Newspaper & Periodicals	26468.00	Salary Grant	17349480.00
Printing & Stationery	477706.00	Science Exhibition Grant	20000.00
Postage Expenses	5249.00	Grants NPS	816247.00
Professional Charges	51976.00	Pension Arrear	2648206.00
Red Cross Expenses	14379.00		20833933.00
R.K. Fund	50040.00		
Refreshments	48006.00		
Repairs (Building)	143695.00		
Repairs (Other)	327160.00		
Sanitary	34000.00		
Science Exhibition Expenses	22063.00		
Sports Expenses	399021.00		
Property Tax	372508.00		
TA/ DA	215740.00		
Talent Search Competition	2493.00		
Telephone Expenses	41848.00		
GLIC	7500.00		
NSS Expenses	89000.00		
Uniform	17000.00		
Youth Festival	7660.00		
	5002477.00		
To Depreciation	5311565.00		
Excees of Income Over Expenditure	19504521.00		
TOTAL	61130272.00	TOTAL	61130272.00

PLACE : SONEPAT
DATED : 24.11.2017

As per our separate report attached
For VIKAS KALRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Exit



Mouli
PRINCIPAL
Tika Ram Girls College
Sonapat

TIKA RAM GIRLS COLLEGE, SONEPAT
SCHEDULE -A , FIXED ASSETS AS AT 31ST MARCH, 2017

Particulars	Rate	WDV As On 01.04.2016	Additions		Total	Dep.	WDV As On
			Before 180 Days	After 180 Days			31.03.2017
Land	--	160000.00	0.00	0.00	160000.00	0.00	160000.00
Acquaguard	15%	7373.11	0.00	0.00	7373.11	1106.00	6267.11
Air Conditioner	15%	151766.00	0.00	0.00	151766.00	22765.00	129001.00
Books	60%	8358.73	19964.00	56135.00	84457.73	33834.00	50623.73
Building	10%	18082884.66	49380.00	82500.00	18214764.66	1817351.00	16397413.66
Buses	15%	12991071.00	0.00	0.00	12991071.00	1948661.00	11042410.00
Camera	15%	386108.00	0.00	0.00	386108.00	57916.00	328192.00
Computer	60%	72365.43	0.00	0.00	72365.43	43419.00	28946.43
Cooler	15%	16928.00	0.00	0.00	16928.00	2539.00	14389.00
Cycle	15%	1640.73	3550.00	0.00	5190.73	779.00	4411.73
Electric Goods	15%	1490676.00	0.00	0.00	1490676.00	223601.00	1267075.00
Electric Installation	15%	43578.47	0.00	0.00	43578.47	6537.00	37041.47
Fan	15%	190735.99	0.00	0.00	190735.99	28610.00	162125.99
Fax Machine	15%	922.06	0.00	0.00	922.06	138.00	784.06
Fridge	15%	53315.00	0.00	0.00	53315.00	7997.00	45318.00
Furniture & Fixture	10%	5000751.90	80000.00	31670.00	5112421.90	509659.00	4602762.90
Generator	15%	426558.51	0.00	0.00	426558.51	63984.00	362574.51
Grass Machine	15%	33593.00	0.00	0.00	33593.00	5039.00	28554.00
Gym Equipment	15%	670150.00	0.00	0.00	670150.00	100523.00	569627.00
Invertor	15%	13263.15	0.00	0.00	13263.15	1989.00	11274.15
L.C.D.	15%	12645.00	0.00	0.00	12645.00	1897.00	10748.00
LAB	15%	370157.00	0.00	0.00	370157.00	55524.00	314633.00
Lab. Equipments	15%	966747.09	24500.00	0.00	991247.09	148687.00	842560.09
Laptop	15%	41428.00	0.00	0.00	41428.00	6214.00	35214.00
Mobile Phones	15%	2221.00	0.00	0.00	2221.00	333.00	1888.00
Motor	15%	32093.00	0.00	0.00	32093.00	4814.00	27279.00
Music Instruments	15%	858.86	0.00	0.00	858.86	129.00	729.86
Photocopy Machine	15%	3394.00	0.00	0.00	3394.00	509.00	2885.00
R.O. System	15%	125435.00	0.00	0.00	125435.00	18815.00	106620.00
Sanitary	15%	720964.00	0.00	0.00	720964.00	108145.00	612819.00
Software	15%	1088.20	0.00	0.00	1088.20	163.00	925.20
Sports Goods	10%	195832.53	0.00	0.00	195832.53	19583.00	176249.53
Stablizer	15%	12469.12	0.00	0.00	12469.12	1870.00	10599.12
T.V.	15%	186635.70	0.00	0.00	186635.70	27995.00	158640.70
Telephone	15%	79398.14	0.00	0.00	79398.14	11910.00	67488.14
Tube Well	15%	1929.12	0.00	0.00	1929.12	289.00	1640.12
Typewriter	15%	235.34	0.00	0.00	235.34	35.00	200.34
Utensils	15%	1383.63	0.00	0.00	1383.63	208.00	1175.63
Water Cooler	15%	143054.30	43600.00	0.00	186654.30	27998.00	158656.30
TOTAL		42700008.77	220994.00	170305.00	43091307.77	5311565.00	37779742.77

PLACE : SONEPAT
DATED : 07.11.2017

As per our separate report attached
For VIKAS KALRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)



(Signature)
Principal PRINCIPAL
Tika Ram Girls College
Sonapat

TIKA RAM COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2017

S.NO.	PARTICULARS	AMOUNT
1	OBC A/C 51482010014460	17,202,224.70
2	OBC A/C 51482010014470	1,880,273.80
3	OBC A/C 51482010014480	3,221.70
4	OBC A/C 514821510014490	4,916,778.00
5	OBC A/C 51482010014500	1,342,303.00
6	OBC A/C 51482010014510	105,247.00
7	OBC A/C 51482010014520	186,726.00
8	OBC A/C 51482010014530	1,009,225.00
9	OBC A/C 51482041000425	458.00
10	OBC A/C 51482041000432	2,940.90
11	OBC A/C NO. 51482151006409	11,824,674.00
12	OBC A/C NO. 036	747,077.50
13	OBC A/C NO. 51482041000319	84,575.00
14	OBC A/C NO. 51482191005653	1,627,804.15
15	OBC A/C NO. CRA-5	5,200.00
16	OBC A/C 51481131000291	567,283.00
17	OBC A/C 51482041000326	645,553.00
TOTAL		42,151,564.75

Principal
Tika Ram College
Sonapat

Dr. Nit

