

Ref. No

Date

AUDITOR'S REPORT

We have examined the Balance Sheet of **TIKA RAM GIRLS COLLEGE, SONEPAT** as at **31.03.2018** and the Income and Expenditure Account along with the Receipt & Payment Accounts 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 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 —

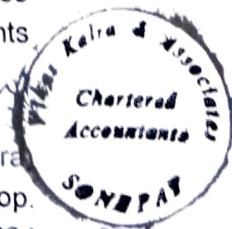
- (i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at **31.03.2018**, and
- (ii) in the case of the income and expenditure account, of the income or loss of the accounting year ending on **31.03.2018**.

Place ..SONEPAT
Date ...**20.08.2018**

f. or Vikas Kalra & Associates
Chartered Accountants

Principal 
Tika Ram Girls College
Sonapat


(Vikas Kalra)
Prop.
M.NO. 096284





TIKA RAM GIRLS COLLEGE, SONEPAT

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
Balance as per Last Year B/S	111756960.72		As Per Schedule - A Annexed	33680979.00
Add : Excess of Income over Expenditure	<u>16195941.23</u>	127952901.95	<u>INVESTMENTS</u>	
			FDR with Bank	15192899.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Security Refundable	701810.00		<u>(A) CURRENT ASSETS</u>	
Sundry Balances	229978.00		Balance with Banks	46090604.75
Due to Staff	3865.00			
Scholarship Payable	288234.00		<u>(B) LOANS & ADVANCES</u>	
Spot Marking Payable	269726.80	1645159.80	Advances Recoverable in cash or in Kind	133579.00
PF Payable	<u>151546.00</u>		Inter Institution Loans	34500000.00
TOTAL		129598061.75	TOTAL	129598061.75

PLACE : SONEPAT
DATED : 20.08.2018

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



(VIKAS KALRA)
PROP.

Bixit

mousg
PRINCIPAL
Tika Ram Girls College
Sonapat

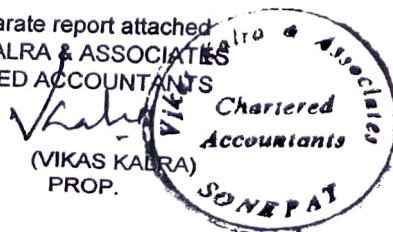
TIKA RAM GIRLS COLLEGE, SONEPAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO PAYMENT TO UNIVERISTY	167950.00	BY RECEIPTS FROM STUDENTS	
		Registration Fee	16000.00
TO PAYMENT TO STAFF		College Fee & Fund Received	26262864.00
Salary to Teaching & Non Teaching Staff	30222714.00	Hostel Fee & Mess Charges	3167030.00
Pension & Arear Paid	3233745.00		29445894.00
NPS Paid	861592.00		
		BY OTHER RECEIPTS	
TO ADMINISTRATIV & GENERAL EXPENSES		Bank Interest	1795191.00
Advertisement	225405.00	Interest on FDR	6529121.00
Allowances & Remuneration	11500.00	Fine	939007.00
Bank Charges	23325.00	Transportation Charges	866049.00
Computer Expenses	167735.00	Water & Electricity Charges	169870.00
Diesel -Generator	57727.00	Rent	415508.00
Diwali Expenses	32345.00	GLIC	6900.00
Electricity Expenses	384964.00	Misc. Receipts	89936.00
Function exp	1006658.00	Prize Receipts	31000.00
Gardening & Horticulture exp	47470.00	Prospectus Fee	168845.00
GLIC	7659.00	Registration Income	201600.00
Interview expenses	59111.00	Convocation Receipts	45100.00
Labour Charges	75400.00		11258127.00
Legal & Professional Charges	95153.00		
Misc. Expenses	139343.00	BY GRANT IN AID	
Newspaper & Periodicals	28691.00	Salary Grant	17275000.00
National Seminar Exps	196497.00	Science Exhibition Grant	20000.00
Practical Exam exp	198169.00	Grants NPS	133000.00
Printing & Stationery	413205.00	Pension Arrear	3233745.00
Property Tax	473819.00	National Seminar Grant	100000.00
Postage Expenses	10024.00	NSS Grant	45000.00
Prizes & Gifts	118816.00		20806745.00
Red Cross Expenses	1450.00		
Refreshments	39998.00		
Repairs (Building)	348074.00		
Repairs (Other)	735328.00		
Science Exhibition Expenses	32330.00		
Science Lab expenses	78415.00		
Sports Expenses	466251.00		
TA/DA	47523.00		
Telephone & Internet Expenses	54930.00		
Travelling expenses	22900.00		
Uniform	52730.00		
Website expenses	18500.00		
Woman Cell	12585.00		
Youth Festival	461380.00		
	6145410.00		
To Depreciation	4683413.77		
To Excees of Income Over Expenditure carried to Balance Sheet	16195941.23		
TOTAL	61510766.00	TOTAL	61510766.00

PLACE : SONEPAT
DATED : 20.08.2018

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



[Signature]
PRINCIPAL
Principal
Tika Ram Girls College
Sonapat

[Signature]

TIKA RAM COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2018

S.NO.	PARTICULARS	AMOUNT
1	OBC A/C 51482010014460	24,385,182.70
2	OBC A/C 51482010014470	677,595.80
3	OBC A/C 51482010014480	3,350.70
4	OBC A/C 514821510014490	7,711,392.00
5	OBC A/C 51482010014500	859,416.00
6	OBC A/C 51482010014510	109,461.00
7	OBC A/C 51482010014520	194,203.00
8	OBC A/C 51482010014530	839,022.00
9	OBC A/C 51482041000425	480.00
10	OBC A/C 51482041000432	49,569.90
11	OBC A/C NO. 51482151006409	7,250,090.00
12	OBC A/C NO. 036	1,245,128.50
13	OBC A/C NO. 51482041000319	356,665.00
14	OBC A/C NO. 51482191005653	1,402,589.15
15	OBC A/C NO. CRA-5	5,200.00
16	OBC A/C 51481131000291	142,527.00
17	OBC A/C 51482041000326	858,732.00
TOTAL		46,090,604.75

Principal
Tika Ram Girls College
Sonapat

[Signature]

[Signature]



TIKA RAM GIRLS COLLEGE, SONEPAT
SCHEDULE -A , FIXED ASSETS AS AT 31ST MARCH, 2018

Particulars	Rate	WDV As On 01.04.2017	Additions		Total	Dep.	WDV As On 31.03.2018
			Before 180 Days	After 180 Days			
Land	--	160000.00	0.00	0.00	160000.00	0.00	160000.00
Acquaguard	15%	6267.11	0.00	0.00	6267.11	940.11	5327.00
Air Conditioner	15%	129001.00	0.00	0.00	129001.00	19350.00	109651.00
Books	40%	50623.73	1780.00	4070.00	56473.73	21774.73	34699.00
Bio Metric Machine	15%	0.00	70911.00	0.00	70911.00	10637.00	60274.00
Building	10%	16397413.66	0.00	0.00	16397413.66	1639741.66	14757672.00
Buses	15%	11042410.00	0.00	0.00	11042410.00	1656362.00	9386048.00
Camera	15%	328192.00	60955.00	138260.00	527407.00	68742.00	458665.00
Computer	40%	28946.43	14100.00	0.00	43046.43	17218.43	25828.00
Cooler	15%	14389.00	0.00	0.00	14389.00	2158.00	12231.00
Cycle	15%	4411.73	0.00	0.00	4411.73	661.73	3750.00
Electric Goods	15%	1267075.00	0.00	92430.00	1359505.00	196994.00	1162511.00
Electric Installation	15%	37041.47	0.00	0.00	37041.47	5556.47	31485.00
Fan	15%	162125.99	0.00	0.00	162125.99	24318.99	137807.00
Fax Machine	15%	784.06	0.00	0.00	784.06	118.06	666.00
Fridge	15%	45318.00	0.00	0.00	45318.00	6798.00	38520.00
Furniture & Fixture	10%	4602762.90	0.00	9500.00	4612262.90	460750.90	4151512.00
Generator	15%	362574.51	0.00	0.00	362574.51	54386.51	308188.00
Grass Machine	15%	28554.00	0.00	0.00	28554.00	4283.00	24271.00
Gym Equipment	15%	569627.00	0.00	0.00	569627.00	85444.00	484183.00
Invertor	15%	11274.15	0.00	0.00	11274.15	1691.15	9583.00
L.C.D./LED	15%	10748.00	0.00	42000.00	52748.00	4762.00	47986.00
LAB	15%	314633.00	0.00	0.00	314633.00	47195.00	267438.00
Lab. Equipments	15%	842560.09	114114.00	0.00	956674.09	143501.09	813173.00
Laptop	40%	35214.00	0.00	0.00	35214.00	14086.00	21128.00
Mobile Phones	15%	1888.00	0.00	0.00	1888.00	283.00	1605.00
Motor	15%	27279.00	0.00	0.00	27279.00	4092.00	23187.00
Music Instruments	15%	729.86	0.00	28480.00	29209.86	2244.86	26965.00
Photocopy Machine	15%	2885.00	0.00	0.00	2885.00	433.00	2452.00
R.O. System	15%	106620.00	0.00	0.00	106620.00	15993.00	90627.00
Sanitary	15%	612819.00	0.00	0.00	612819.00	91923.00	520896.00
Software	40%	925.20	8050.00	0.00	8975.20	3590.20	5385.00
Sports Goods	10%	176249.53	0.00	0.00	176249.53	17624.53	158625.00
Stablizer	15%	10599.12	0.00	0.00	10599.12	1590.12	9009.00
T.V.	15%	158640.70	0.00	0.00	158640.70	23795.70	134845.00
Telephone	15%	67488.14	0.00	0.00	67488.14	10123.14	57365.00
Tube Well	15%	1640.12	0.00	0.00	1640.12	246.12	1394.00
Typewriter	15%	200.34	0.00	0.00	200.34	30.34	170.00
Utensils	15%	1175.63	0.00	0.00	1175.63	175.63	1000.00
Water Cooler	15%	158656.30	0.00	0.00	158656.30	23798.30	134858.00
TOTAL		37779742.77	269910.00	314740.00	38364392.77	4683413.77	33680979.00

PLACE : SONEPAT
DATED : 20.08.2018

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



meeta
Principal
Tika Ram Girls College
Sonapat