

Ref. No

Date

AUDITOR'S REPORT

We have examined the Balance Sheet of **TIKA RAM GIRLS COLLEGE, SONEPAT** as at **31.03.2020** 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 —

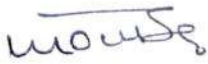
- (i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at **31.03.2020**, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on **31.03.2020**.

Place ..SONEPAT
Date ...**14.01.2021**

f.or Vikas Kalra & Associates
Chartered Accountants


(Vikas Kalra)
Prop.
M.NO. 096284




Principal
Tika Ram Girls College
Sonapat


TIKA RAM GIRLS COLLEGE, SONEPAT

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Last Year B/S	139474254.95	As Per Schedule - A Annexed	29670863.00
Less: Excess of Expenditure carried to Balance Sheet	<u>6451306.52</u>	<u>INVESTMENTS</u>	
	133022948.43	FDR with Bank	20461523.00
<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	52606891.23
Due to Staff	3865.00		
Scholarship Payable	249703.00	<u>(B) LOANS & ADVANCES</u>	
Spot Marking Payable	661168.80	Advances Recoverable in cash or in Kind	197686.00
PF Payable	<u>88365.00</u>	Inter Institution Loans	32020875.00
	1934889.80		
TOTAL	134957838.23	TOTAL	134957838.23

PLACE : SONEPAT
 DATED : 14.01.2021

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

PRINCIPAL



Print

Handwritten signature

Handwritten signature

Principal
 Tika Ram Girls College
 Sonapat
Handwritten signature

20-21

TIKA RAM GIRLS COLLEGE, SONEPAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

	AMOUNT	PAYMENTS	AMOUNT
RECEIPTS			
TO PAYMENT TO UNIVERSITY	4020424.00	BY RECEIPTS FROM STUDENTS	3500.00
		Registration Fee	2689674.00
TO PAYMENT TO STAFF	45533401.00	College Fee & Fund Received	1532450.00
Salary to Teaching & Non Teaching Staff	760854.00	Hostel Fee & Mess Charges	28432924.00
Pension & Gratuity Paid	3000000.00		
Gratuity Paid			
TO ADMINISTRATIVE & GENERAL EXPENSES		BY OTHER RECEIPTS	
Advertisement	140797.00	Bank Interest	1849871.00
Allowances & Remuneration	158705.00	Interest on FDR	1455113.00
Bank Charges	21468.52	Transportation Charges	3971150.00
Computer Expenses	44876.00	Late Document Fee	11530.00
Generator Running Expenses	159295.00	Rent	914261.00
Travel Expenses	31065.00	Prizes	59850.00
Electricity Expenses	1690982.00	Misc. Receipts	32780.00
Function exp	65045.00	Seminar Registration Fee	59600.00
Dr. R K Fund	32580.00		8354155.00
Cultural Activities	60450.00		
Gardening & Horticulture	37040.00		
Inspection Expenses	13550.00	BY GRANT IN AID	
Labour Charges	117956.00	Salary Grant	27900000.00
Legal & Professional Charges	69830.00	Science Exhibition Grant	23000.00
Misc. Expenses	351730.00	Pension Arrear	1200773.00
Newspaper & Periodicals	28366.00	National Seminar	100000.00
National Seminar Exps	136140.00	Youth Festival	1000000.00
Practical Exam exp	211356.00		30223773.00
Printing & Stationery	120922.00		
Property Tax	430745.00		
Postage Expenses	3911.00		
College Magazine	224175.00		
Red Cross Expenses	96360.00		
Refreshments	390670.00		
Repairs (Building)	2720663.00		
Repairs (Other)	241150.00		
Science Exhibition Expenses	27198.00		
Science Lab expenses	41545.00		
Sports Expenses	725182.00		
Student Communication Expenses	25000.00		
TDS on Rent	42240.00		
Tel. DA	107730.00		
Telephone & Internet Expenses	152919.00		
Uniform	71210.00		
Bus Running Expenses	2312840.00		
Insurance	734089.00		
NSI Expenses	71250.00		
Website expenses	25000.00		
Hindi Diwas Expenses	3680.00		
Youth Festival	3673546.00		
	15625956.52		
To Depreciation	4521523.00		

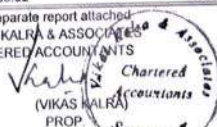
By Excess of Expenditure over income carried to Balance Sheet

6451306.52

TOTAL	73462158.52	TOTAL	73462158.52
-------	-------------	-------	-------------

PLACE SONEPAT
DATED 14.01.2021

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



PRINCIPAL
Principal
Tika Ram Girls College
Sonapat
AL

lt

Print

TIKA RAM GIRLS COLLEGE, SONEPAT
SCHEDULE -A, FIXED ASSETS AS AT 31ST MARCH, 2020

Particulars	Rate	WDV As On 01.04.2019	Additions		Total	Dep.	WDV As On 31.03.2020
			Before 180 Days	After 180 Days			
Land	--	160000.00	0.00	0.00	160000.00	0.00	160000.00
Acquaguard	15%	4528.00	0.00	0.00	4528.00	679.00	3849.00
Air Conditioner	15%	93203.00	0.00	0.00	93203.00	13980.00	79223.00
Books	40%	148423.00	421585.00	256726.00	826734.00	279348.00	547386.00
Bio Metric Machine	15%	51233.00	0.00	0.00	51233.00	7685.00	43548.00
Building	10%	13281905.00	0.00	0.00	13281905.00	1328191.00	11953714.00
Buses	15%	7978141.00	0.00	0.00	7978141.00	1196721.00	6781420.00
Camera	15%	423207.00	171759.00	2125.00	597091.00	89404.00	507687.00
Computer	40%	42227.00	920900.00	0.00	963127.00	385251.00	577876.00
Cooler	15%	10396.00	0.00	0.00	10396.00	1559.00	8837.00
Cycle	15%	3187.00	0.00	0.00	3187.00	478.00	2709.00
Electric Goods	15%	988134.00	0.00	26090.00	1014224.00	150177.00	864047.00
Electric Installation	10%	28336.00	0.00	0.00	28336.00	2834.00	25502.00
Fan	10%	183665.00	65440.00	0.00	249105.00	24911.00	224194.00
Fax Machine	15%	566.00	0.00	0.00	566.00	85.00	481.00
Fridge	15%	32742.00	0.00	0.00	32742.00	4911.00	27831.00
Furniture & Fixture	10%	4462688.00	1340275.00	15490.00	5818453.00	581071.00	5237382.00
Generator	15%	261960.00	0.00	0.00	261960.00	39294.00	222666.00
Grass Machine	15%	20630.00	0.00	0.00	20630.00	3095.00	17535.00
Gym Equipment	15%	411556.00	0.00	0.00	411556.00	61733.00	349823.00
Invertor	15%	8146.00	0.00	0.00	8146.00	1222.00	6924.00
L.C.D./LED	15%	40788.00	0.00	30000.00	70788.00	8368.00	62420.00
LAB	15%	227322.00	0.00	0.00	227322.00	34098.00	193224.00
Lab. Equipments	15%	691197.00	193492.00	0.00	884689.00	132703.00	751986.00
Laptop	40%	12677.00	0.00	0.00	12677.00	5071.00	7606.00
Mobile Phones	15%	39613.00	0.00	0.00	39613.00	5942.00	33671.00
Motor	15%	19709.00	0.00	0.00	19709.00	2956.00	16753.00
Music Instruments	15%	22920.00	0.00	30184.00	53104.00	5702.00	47402.00
Photocopy Machine	15%	2084.00	0.00	0.00	2084.00	313.00	1771.00
R.O. System	15%	77033.00	0.00	0.00	77033.00	11555.00	65478.00
Sanitary	15%	442762.00	0.00	0.00	442762.00	66414.00	376348.00
Software	40%	3231.00	0.00	0.00	3231.00	1292.00	1939.00
Sports Goods	10%	142762.00	0.00	0.00	142762.00	14276.00	128486.00
Stablizer	15%	7658.00	0.00	0.00	7658.00	1149.00	6509.00
T.V.	15%	114618.00	0.00	0.00	114618.00	17193.00	97425.00
Telephone	15%	48760.00	0.00	0.00	48760.00	7314.00	41446.00
Tube Well	15%	1185.00	0.00	0.00	1185.00	178.00	1007.00
Typewriter	15%	144.00	0.00	0.00	144.00	22.00	122.00
Utensils	15%	850.00	0.00	0.00	850.00	128.00	722.00
Water Cooler	15%	153644.00	74490.00	0.00	228134.00	34220.00	193914.00
TOTAL		30643830.00	3187941.00	360615.00	34192386.00	4521523.00	29670863.00

PLACE : SONEPAT
DATED : 14.01.2021

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



[Signature]
PRINCIPAL
Principal
Tika Ram Girls College
Sonapat
[Signature]

[Signature] *[Signature]*

TIKA RAM COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	OBC A/C 51482010014460	24,226,890.02
2	OBC A/C 51482010014470	184,061.80
3	OBC A/C 51482010014480	3,571.70
4	OBC A/C 514821510014490	8,284,354.78
5	OBC A/C 51482010014500	1,187,945.80
6	OBC A/C 51482010014510	-
7	OBC A/C 51482010014520	207,054.00
8	OBC A/C 51482010014530	4,500,318.00
9	OBC A/C 51482041000425	509.00
10	OBC A/C 51482041000432	2,266.20
11	OBC A/C NO. 51482151006409	9,294,293.06
12	OBC A/C NO. 036	2,282,902.96
13	OBC A/C NO. 51482041000319	300,134.00
14	OBC A/C NO. 51482191005653	832,941.11
15	OBC A/C NO. CRA-5	5,200.00
16	OBC A/C 51481131000291	46,406.80
17	OBC A/C 51482041000326	1,248,042.00
TOTAL		52,606,891.23



Dixit

ls

Principal
Tika Ram Girls College
Sonapat

mount

A2