

Ref. No

Date

AUDITOR'S REPORT

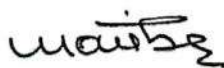
We have examined the Balance Sheet of **TIKA RAM GIRLS COLLEGE, SONEPAT** as at **31.03.2022** and the Income and Expenditure Account along with Receipt and Payment Accounts of all the funds for the year ended on that date which are in agreement with the books of account maintained by the said trust 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/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 **31.03.2022**, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on **31.03.2022**.

Place ..SONEPAT
Date ...12.09.2022

Principal 
Tika Ram Girls College
Sonapat

for Vikas Kalra & Associates
Chartered Accountants


(Vikas Kalra)
Prop.

M.NO. 096284
F.R.N. 015722N




Bixit



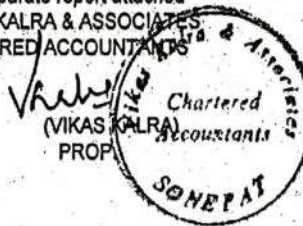

Deputy Superintendent
Tika Ram Girls College
Sonapat

TIKA RAM GIRLS COLLEGE, SONEPAT
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Balance as per Last Year B/S	130915689.51		As Per Schedule - A Annexed	22757930.00
Add : Excess of Income over Expenditure	6843939.72	137759629.23	INVESTMENTS	
			FDR with Bank	23128245.00
CURRENT LIABILITIES			CURRENT ASSETS, LOANS & ADVANCES	
Security Refundable	701810.00		(A) CURRENT ASSETS	
Sundry Balances	229978.00		Balance with Banks	63939959.03
Due to Staff	3865.00			
Scholarship Payable	249703.00		(B) LOANS & ADVANCES	
Spot Marking Payable	661168.80	1972250.80	Advances Recoverable in cash or in Kind	184871.00
PF Payable	125726.00		Inter Institution Loans	29720875.00
TOTAL		139731880.03	TOTAL	139731880.03

PLACE : SONEPAT
DATED : 12.09.2022

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



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

[Signature]
[Signature]

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Deputy Superintendent
Tika Ram Girls College
Sonapat

TIKA RAM GIRLS COLLEGE, SONEPAT

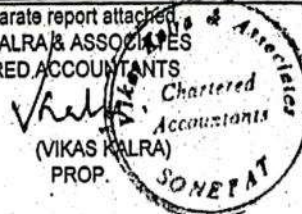
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO PAYMENT TO UNIVERISTY	4360405.00	BY RECEIPTS FROM STUDENTS	
		College Fee & Fund Received	34507154.00
TO PAYMENT TO STAFF		Hostel Fee & Mess Charges	<u>675000.00</u>
Salary to Teaching & Non Teaching Staff	48648620.00		35182154.00
Pension & Arrear Paid	5913308.00		
Leave Encashment	47651.00		
Gratuity Paid	619624.00	BY OTHER RECEIPTS	
ESI Paid	751.00	Bank Interest	1654011.00
		Interest on FDR	1775598.00
TO ADMINISTRATIV & GENERAL EXPENSES		Transportation Charges	942425.00
Allowances & Remuneration	10500.00	Rent	745584.00
Advertisement	29525.00	Misc. Receipts	97295.00
Bank Charges	35558.28	P T. Test Regn Fee	<u>5100.00</u>
Computer Expenses	152781.00		5220013.00
Generator Running Expenses	62512.00		
Electricity Expenses	454280.00		
Function exp	8300.00		
Labour Charges	45000.00	BY GRANT IN AID	
Legal & Professional Charges	95480.00	Salary Grant	29200000.00
Library Expenses	29637.00	Pension Arrear	5913308.00
Misc. Expenses	284118.00	NSS Grant	69192.00
Newspaper & Periodicals	25065.00	Science Exhibition Grant	<u>10000.00</u>
Practical Exam exp	356070.00		35192500.00
Printing & Stationery	133418.00		
Postage Expenses	3279.00		
Property Tax	880051.00		
Red Cross Expenses	6300.00		
Remuneration	261756.00		
Repairs & Maintenance	496250.00		
Science Exhibition Expenses	10000.00		
Sports Expenses	377750.00		
TA/ DA	56634.00		
Telephone & Internet Expenses	376184.00		
Youth Festival	635040.00		
Bus Running Expenses	989336.00		
NSS Expenses	<u>94974.00</u>		
	5909798.28		
To Depreciation	3250570.00		
To Excess of Income over Expenditure carried to Balance Sheet	6843939.72		

TOTAL	75594667.00	TOTAL	75594667.00
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PLACE : SONEPAT
DATED : 12.09.2022

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



PRINCIPAL
Principal *Mouli*
Tika Ram Girls College
Sonapat

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Deputy Superintendent
Tika Ram Girls College
Sonapat

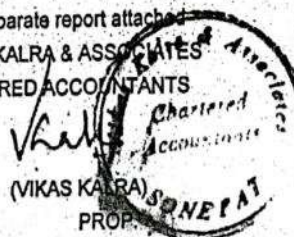
TIKA RAM GIRLS COLLEGE, SONEPAT

SCHEDULE -A, FIXED ASSETS AS AT 31ST MARCH, 2022

Particulars	Rate	WDV As On 01.04.2021	Additions		Total	Dep.	WDV As On 31.03.2022
			Before 180 Days	After 180 Days			
Land	--	160000.00	0.00	0.00	160000.00	0.00	160000.00
Acquaguard	15%	3272.00	0.00	0.00	3272.00	491.00	2781.00
Air Conditioner	15%	67340.00	0.00	0.00	67340.00	10101.00	57239.00
Books	40%	330032.00	0.00	0.00	330032.00	132013.00	198019.00
Bio Metric Machine	15%	37016.00	0.00	0.00	37016.00	5552.00	31464.00
Building	10%	10758343.00	0.00	0.00	10758343.00	1075834.00	9682509.00
Buses	15%	5764207.00	0.00	0.00	5764207.00	864631.00	4899578.00
Camera	15%	431534.00	0.00	0.00	431534.00	64730.00	366804.00
Computer	40%	346726.00	0.00	0.00	346726.00	138690.00	208036.00
Cooler	15%	7511.00	0.00	0.00	7511.00	1127.00	6384.00
Cycle	15%	2303.00	0.00	0.00	2303.00	345.00	1958.00
Electric Goods	15%	734440.00	0.00	0.00	734440.00	110166.00	624274.00
Electric Installation	10%	22952.00	0.00	0.00	22952.00	2295.00	20657.00
Fan	10%	201775.00	0.00	0.00	201775.00	20178.00	181597.00
Fax Machine	15%	409.00	0.00	0.00	409.00	61.00	348.00
Fridge	15%	23656.00	0.00	0.00	23656.00	3548.00	20108.00
Furniture & Fixture	10%	4762656.00	4720.00	40220.00	4807596.00	478749.00	4328847.00
Generator	15%	189266.00	0.00	0.00	189266.00	28390.00	160876.00
Grass Machine	15%	14905.00	0.00	0.00	14905.00	2236.00	12669.00
Gym Equipment	15%	297350.00	0.00	0.00	297350.00	44603.00	252747.00
Invertor	15%	26187.00	0.00	0.00	26187.00	3928.00	22259.00
L.C.D./LED	15%	53057.00	0.00	0.00	53057.00	7959.00	45098.00
LAB	15%	164240.00	0.00	0.00	164240.00	24636.00	139604.00
Lab. Equipments	15%	639188.00	0.00	0.00	639188.00	95878.00	543310.00
Laptop	40%	4564.00	0.00	0.00	4564.00	1826.00	2738.00
Mobile Phones	15%	82268.00	0.00	0.00	82268.00	12340.00	69928.00
Motor	15%	14240.00	0.00	0.00	14240.00	2136.00	12104.00
Music Instruments	15%	40292.00	0.00	0.00	40292.00	6044.00	34248.00
Photocopy Machine	15%	1505.00	0.00	0.00	1505.00	226.00	1279.00
R.O. System	15%	55656.00	0.00	0.00	55656.00	8348.00	47308.00
Sanitary	15%	319896.00	0.00	0.00	319896.00	47984.00	271912.00
Software	40%	1163.00	0.00	0.00	1163.00	465.00	698.00
Sports Goods	10%	115637.00	0.00	0.00	115637.00	11564.00	104073.00
Stablizer	15%	5533.00	0.00	0.00	5533.00	830.00	4703.00
T.V.	15%	82811.00	0.00	0.00	82811.00	12422.00	70389.00
Telephone	15%	35229.00	0.00	0.00	35229.00	5284.00	29945.00
Tube Well	15%	856.00	0.00	0.00	856.00	128.00	728.00
Typewriter	15%	104.00	0.00	0.00	104.00	16.00	88.00
Utensils	15%	614.00	0.00	0.00	614.00	92.00	522.00
Water Cooler	15%	164827.00	0.00	0.00	164827.00	24724.00	140103.00
TOTAL		25963560.00	4720.00	40220.00	26008500.00	3250570.00	22757930.00

PLACE : SONEPAT
DATED : 12.09.2022

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



Mouli
Principal PRINCIPAL
Tika Ram Girls College
Sonapat

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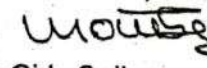
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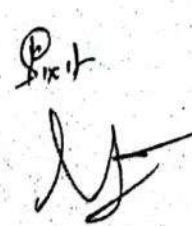
TIKA RAM COLLEGE, SONEPAT

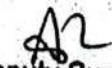
BALANCES AT BANK AS ON 31.03.2021

S.NO.	PARTICULARS	AMOUNT
1	OBC A/C 51482010014460	33,547,358.48
2	OBC A/C 51482010014470	552,851.10
3	OBC A/C 51482010014480	3,815.70
4	OBC A/C 514821510014490	4,869,335.48
5	OBC A/C 51482010014500	2,108,409.76
6	OBC A/C 51482010014520	221,268.00
7	OBC A/C 51482010014530	307,037.10
8	OBC A/C 51482041000425	544.00
9	OBC A/C 51482041000432	8,269.50
10	OBC A/C NO. 51482151006409	13,845,981.22
11	OBC A/C NO. 036	5,329,567.51
12	OBC A/C NO. 51482041000319	321,059.30
13	OBC A/C NO. 51482191005653	782,905.81
14	OBC A/C NO. CRA-5	5,200.00
15	OBC A/C 51481131000291	279,126.77
16	OBC A/C 51482041000326	1,757,229.30
TOTAL		63,939,959.03



Principal 
Tika Ram Girls College
Sonapat




Deputy Superintendent
Tika Ram Girls College
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