

Ref No .....

Date .....

AUDITOR'S REPORT

We have examined the Balance Sheet of TIKA RAM GIRLS COLLEGE, SONEPAT as at 31.03.2019 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/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 31.03.2019, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on 31.03.2019.

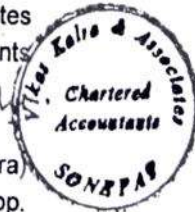
Place ..SONEPAT

Date ...06.12.2019

for Vikas Kalra & Associates  
Chartered Accountants

(Vikas Kalra)  
Prop.

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



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

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*[Signature]*

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TIKA RAM GIRLS COLLEGE, SONEPAT

BALANCE SHEET AS ON 31ST MARCH, 2019 (2018-19)

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Last Year B/S	127952901.95	As Per Schedule - A Annexed	30643830.00
Add: Excess of Income over Expenditure	<u>11521353.00</u>	<u>INVESTMENTS</u>	
		FDR with Bank	17006410.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	
Security Refundable	701810.00	<u>(A) CURRENT ASSETS</u>	
Sundry Balances	229978.00	Balance with Banks	57732872.75
Due to Staff	3865.00		
Scholarship Payable	262471.00	<u>(B) LOANS &amp; ADVANCES</u>	
Spot Marking Payable	261389.80	Advances Recoverable in cash or in Kind	135032.00
GLIC Payable	5400.00	Inter Institution Loans	35500000.00
PF Payable	<u>78976.00</u>		
	1543889.80		
<b>TOTAL</b>	<b>141018144.75</b>	<b>TOTAL</b>	<b>141018144.75</b>

PLACE SONEPAT  
 DATED: 06.12.2019

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



*Woube*  
 Principal  
 Tika Ram Girls College  
 Sonapat  
*AK*

*Pixit*

*lb*

TIKA RAM GIRLS COLLEGE, SONEPAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 (2018-19)

DEBIT	AMOUNT	PAYMENTS	AMOUNT
<b>TO PAYMENT TO UNIVERISTY</b>	257200.00	<b>BY RECEIPTS FROM STUDENTS</b>	
<b>TO PAYMENT TO STAFF</b>		Registration Fee	10500.00
Salary to Teaching & Non Teaching Staff	38071859.00	College Fee & Fund Received	26989227.00
Pension & Arrear Paid	3794034.00	Hostel Fee & Mess Charges	2563700.00
NPS Paid	222793.00		29563427.00
<b>TO ADMINISTRATIV &amp; GENERAL EXPENSES</b>		<b>BY OTHER RECEIPTS</b>	
Advertisement	45920.00	Bank Interest	1529313.00
Affiliation Fee	542800.00	Interest on FDR	513511.00
Allowances & Remuneration	33343.00	Fine	291379.00
Bank Charges	76393.00	Transportation Charges	699289.00
A Computer Expenses	255473.00	Water & Electricity Charges	15313.00
P Diesel -Generator	162810.00	Rent	823126.00
Diwali Expenses	14940.00	Misc. Receipts	39990.00
Electricity Expenses	556944.00	Seminar Registration Fee	62000.00
Function exp	554339.00		3973921.00
Dr. R K Fund	56400.00		
GLIC	600.00		
Inspection Expenses	11480.00	<b>BY GRANT IN AID</b>	
Labour Charges	84980.00	Salary Grant	28000000.00
Legal & Professional Charges	109536.00	Science Exhibition Grant	23000.00
Misc. Expenses	160995.00	Pension Arrear	3794034.00
A Newspaper & Periodicals	29990.00	NSS Grant	177000.00
A National Seminar Exps	224962.00		31994034.00
A Practical Exam exp	176786.00		
A Printing & Stationery	287284.00		
P Property Tax	430745.00		
Postage Expenses	6674.00		
A College Magazine	299000.00		
P Rain Harvesting Expenses	105218.00		
A Red Cross Expenses	12650.00		
Refreshments	64917.00		
P Repairs (Building)	317277.00		
P Repairs (Other)	178665.00		
A Science Exhibition Expenses	24430.00		
A Science Lab expenses	20200.00		
P Sports Expenses	600205.00		
A Student Tour	29185.00		
TA/ DA	87755.00		
P Telephone & Internet Expenses	136287.00		
Travelling expenses	9800.00		
P Uniform	42495.00		
A NSS Expenses	155340.00		
A Student Prizes	237650.00		
Website expenses	45000.00		
A Hindi Diwas Expenses	4000.00		
P Youth Festival	1241090.00		
	7434558.00		
To Depreciation	4229585.00		
To Excess of Income Over Expenditure carried to Balance Sheet	11521353.00		
<b>TOTAL</b>	<b>65531382.00</b>	<b>TOTAL</b>	<b>65531382.00</b>

PLACE : SONEPAT  
DATED : 06.12.2019

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

Principal  
Tika Ram Girls College  
Sonepat

Signature

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**TIKA RAM GIRLS COLLEGE, SONEPAT**  
**SCHEDULE -A, FIXED ASSETS AS AT 31ST MARCH, 2019**

Particulars	Rate	WDV As On		Additions		Total	Dep.	WDV As On	
		01.04.2018	Before 180	After 180	Days				Days
			01.04.2018	Days					
Land	--	160000.00	0.00	0.00		160000.00	0.00	160000.00	
Acquaguard	15%	5327.00	0.00	0.00		5327.00	799.00	4528.00	
Air Conditioner	15%	109651.00	0.00	0.00		109651.00	16448.00	93203.00	
Books	40%	34699.00	43540.00	126850.00		205089.00	56666.00	148423.00	
Bio Metric Machine	15%	60274.00	0.00	0.00		60274.00	9041.00	51233.00	
Building	10%	14757672.00	0.00	0.00		14757672.00	1475767.00	13281905.00	
Buses	15%	9386048.00	0.00	0.00		9386048.00	1407907.00	7978141.00	
Camera	15%	458665.00	13800.00	23364.00		495829.00	72622.00	423207.00	
Computer	40%	25828.00	44550.00	0.00		70378.00	28151.00	42227.00	
Cooler	15%	12231.00	0.00	0.00		12231.00	1835.00	10396.00	
Cycle	15%	3750.00	0.00	0.00		3750.00	563.00	3187.00	
Electric Goods	15%	1162511.00	0.00	0.00		1162511.00	174377.00	988134.00	
Electric Installation	10%	31485.00	0.00	0.00		31485.00	3149.00	28336.00	
Fan	15%	137807.00	10200.00	62550.00		210557.00	26892.00	183665.00	
Fax Machine	15%	666.00	0.00	0.00		666.00	100.00	566.00	
Fridge	15%	38520.00	0.00	0.00		38520.00	5778.00	32742.00	
Furniture & Fixture	10%	4151512.00	230433.00	546250.00		4928195.00	465507.00	4462688.00	
Generator	15%	308188.00	0.00	0.00		308188.00	46228.00	261960.00	
Grass Machine	15%	24271.00	0.00	0.00		24271.00	3641.00	20630.00	
Gym Equipment	15%	484183.00	0.00	0.00		484183.00	72627.00	411556.00	
Invertor	15%	9583.00	0.00	0.00		9583.00	1437.00	8146.00	
L.C.D./LED	15%	47986.00	0.00	0.00		47986.00	7198.00	40788.00	
LAB	15%	267438.00	0.00	0.00		267438.00	40116.00	227322.00	
Lab. Equipments	15%	813173.00	0.00	0.00		813173.00	121976.00	691197.00	
Laptop	40%	21128.00	0.00	0.00		21128.00	8451.00	12677.00	
Mobile Phones	15%	1605.00	44999.00	0.00		46604.00	6991.00	39613.00	
Motor	15%	23187.00	0.00	0.00		23187.00	3478.00	19709.00	
Music Instruments	15%	26965.00	0.00	0.00		26965.00	4045.00	22920.00	
Photocopy Machine	15%	2452.00	0.00	0.00		2452.00	368.00	2084.00	
R.O. System	15%	90627.00	0.00	0.00		90627.00	13594.00	77033.00	
Sanitary	15%	520896.00	0.00	0.00		520896.00	78134.00	442762.00	
Software	40%	5385.00	0.00	0.00		5385.00	2154.00	3231.00	
Sports Goods	10%	158625.00	0.00	0.00		158625.00	15863.00	142762.00	
Stabilizer	15%	9009.00	0.00	0.00		9009.00	1351.00	7658.00	
T.V.	15%	134845.00	0.00	0.00		134845.00	20227.00	114618.00	
Telephone	15%	57365.00	0.00	0.00		57365.00	8605.00	48760.00	
Tube Well	15%	1394.00	0.00	0.00		1394.00	209.00	1185.00	
Typewriter	15%	170.00	0.00	0.00		170.00	26.00	144.00	
Utensils	15%	1000.00	0.00	0.00		1000.00	150.00	850.00	
Water Cooler	15%	134858.00	45900.00	0.00		180758.00	27114.00	153644.00	
<b>TOTAL</b>		<b>33680979.00</b>	<b>433422.00</b>	<b>759014.00</b>		<b>34873415.00</b>	<b>4229585.00</b>	<b>30643830.00</b>	

PLACE : SONEPAT  
 DATED : 06.12.2019

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



Principal *Mouli*  
 Tika Ram Girls College  
 Sonapat  
*AN*

*Pixit*  
*hs*

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TIKA RAM COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2019

S.NO.	PARTICULARS	AMOUNT
1	OBC A/C 51482010014460	31,501,572.70
2	OBC A/C 51482010014470	5,704,818.80
3	OBC A/C 51482010014480	3,449.70
4	OBC A/C 514821510014490	9,944,058.00
5	OBC A/C 51482010014500	1,099,755.00
6	OBC A/C 51482010014510	-
7	OBC A/C 51482010014520	199,962.00
8	OBC A/C 51482010014530	221,321.00
9	OBC A/C 51482041000425	493.00
10	OBC A/C 51482041000432	49,209.90
11	OBC A/C NO. 51482151006409	4,860,967.00
12	OBC A/C NO. 036	1,549,596.50
13	OBC A/C NO. 51482041000319	330,902.00
14	OBC A/C NO. 51482191005653	1,031,711.15
15	OBC A/C NO. CRA-5	5,200.00
16	OBC A/C 51481131000291	219,995.00
17	OBC A/C 51482041000326	1,009,861.00
<b>TOTAL</b>		<b>57,732,872.75</b>



Principal *uouby*  
Tika Ram Girls College  
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Sonapat  
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