

20-21

Ref. No .....

Date .....

**AUDITOR'S REPORT**

We have examined the Balance Sheet of **TIKA RAM GIRLS COLLEGE, SONEPAT** as at **31.03.2021** 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 **31.03.2021**, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on **31.03.2021**.

Place ..SONEPAT  
Date ...12.02.2022

for Vikas Kalra & Associates  
Chartered Accountants

(Vikas Kalra)

Prop.

M.NO. 096284

F.R.N. 015722N



*Pixit  
(Mrs Krishna Dixit)  
Accountant*

*(Mrs. Grecta, Bursar)*

Principal  
Tika Ram Girls College  
Sonapat

*(Anita, Rather, Dy Supdt)*

TIKA RAM GIRLS COLLEGE, SONEPAT  
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Balance as per Last Year B/S	133022948.43	As Per Schedule - A Annexed	25963560.00
Less : Excess of Expenditure carried to Balance Sheet	<u>2107258.92</u>	<b>INVESTMENTS</b>	
	130915689.51	FDR with Bank	21352647.00
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Security Refundable	701810.00	<b>(A) CURRENT ASSETS</b>	
Sundry Balances	229978.00	Balance with Banks	53364998.31
Due to Staff	3865.00	<b>(B) LOANS &amp; ADVANCES</b>	
Scholarship Payable	249703.00	Advances Recoverable in cash or in Kind	139112.00
Spot Marking Payable	661168.80	Inter Institution Loans	32020875.00
PF Payable	<u>78978.00</u>		
	1925502.80		
<b>TOTAL</b>	<b>132841192.31</b>	<b>TOTAL</b>	<b>132841192.31</b>

PLACE : SONEPAT  
DATED : 12.02.2022

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

PRINCIPAL



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Principal  
Tika Ram Girls College  
Sonapat  
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**TIKA RAM GIRLS COLLEGE, SONEPAT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO PAYMENT TO UNIVERISTY</u>	3043477 00	<u>BY RECEIPTS FROM STUDENTS</u>	
<u>TO PAYMENT TO STAFF</u>		College Fee & Fund Received	18040656 00
Salary to Teaching & Non Teaching Staff	29245687 00	Hostel Fee & Mess Charges	385900 00
Pension & Arrear Paid	4493409 00		18435556 00
Leave Encashment	3866355 00		
Gratuity Paid	337904 00	<u>BY OTHER RECEIPTS</u>	
		Bank Interest	1834015 00
<u>TO ADMINISTRATIV &amp; GENERAL EXPENSES</u>		Interest on FDR	891124 00
Allowances & Remuneration	12000 00	Transportation Charges	83700 00
Bank Charges	15968 92	Late Document Fee	17100 00
Computer Expenses	197029 00	Rent	565336 00
Generator Running Expenses	69534 00	Misc Receipts	20122 00
Electricity Expenses	699044 00	Practical Contingency	7430 00
Function exp	135947 00	Spot Marking	349247 00
Labour Charges	37540 00		3768074 00
Legal & Professional Charges	65300 00		
Library Expenses	47698 00	<u>BY GRANT IN AID</u>	
Misc Expenses	110590 00	Salary Grant	20200000 00
Newspaper & Periodicals	16964 00	Pension Arrear	4053490 00
Practical Exam exp	4718 00		24253490 00
Printing & Stationery	41220 00		
Photostat Expenses	20079 00		
Postage Expenses	3735 00		
College Magazine	224175 00		
Red Cross Expenses	4400 00		
Refreshments	17459 00	By Excess of Expenditure over Income carried to Balance Sheet	2107258 92
Remuneration	97628 00		
Repairs (Building)	37100 00		
Repairs (Other)	247598 00		
Student Prizes	58500 00		
Spot Marking Expenses	748747 00		
Sports Expenses	176954 00		
TA/ DA	31367 00		
TDS on Rent	33440 00		
Telephone & Internet Expenses	330660 00		
Youth Festival	5000 00		
Inspection Fee	91708 00		
Bus Running Expenses	30710 00		
NSS Expenses	123451 00		
	3736463 92		
To Depreciation	3841083 00		

TOTAL	48564378.92	TOTAL	48564378.92
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PLACE SONEPAT  
DATED 12.02.2022

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

PRINCIPAL



*[Handwritten Signature]*

Principal  
Tika Ram Girls College  
Sonapat  
A

*[Handwritten Signature]*

**TIKA RAM GIRLS COLLEGE, SONEPAT**  
**SCHEDULE - A, FIXED ASSETS AS AT 31ST MARCH, 2021**

Particulars	Rate	WDV As On	Additions		Total	Dep.	WDV As On
		01.04.2020	Before 180	After 180			31.03.2021
			Days	Days			
Land	--	160000.00	0.00	0.00	160000.00	0.00	160000.00
Acquaguard	15%	3849.00	0.00	0.00	3849.00	577.00	3272.00
Air Conditioner	15%	79223.00	0.00	0.00	79223.00	11883.00	67340.00
Books	40%	547386.00	0.00	2000.00	549386.00	219354.00	330032.00
Bio Metric Machine	15%	43548.00	0.00	0.00	43548.00	6532.00	37016.00
Building	10%	11953714.00	0.00	0.00	11953714.00	1195371.00	10758343.00
Buses	15%	6781420.00	0.00	0.00	6781420.00	1017213.00	5764207.00
Camera	15%	507687.00	0.00	0.00	507687.00	76153.00	431534.00
Computer	40%	577876.00	0.00	0.00	577876.00	231150.00	346726.00
Cooler	15%	8837.00	0.00	0.00	8837.00	1326.00	7511.00
Cycle	15%	2709.00	0.00	0.00	2709.00	406.00	2303.00
Electric Goods	15%	864047.00	0.00	0.00	864047.00	129607.00	734440.00
Electric Installation	10%	25502.00	0.00	0.00	25502.00	2550.00	22952.00
Fan	10%	224194.00	0.00	0.00	224194.00	22419.00	201775.00
Fax Machine	15%	481.00	0.00	0.00	481.00	72.00	409.00
Fridge	15%	27831.00	0.00	0.00	27831.00	4175.00	23656.00
Furniture & Fixture	10%	5237382.00	4600.00	47234.00	5289216.00	526560.00	4762656.00
Generator	15%	222666.00	0.00	0.00	222666.00	33400.00	189266.00
Grass Machine	15%	17535.00	0.00	0.00	17535.00	2630.00	14905.00
Gym Equipment	15%	349823.00	0.00	0.00	349823.00	52473.00	297350.00
Invertor	15%	6924.00	0.00	21948.00	28872.00	2685.00	26187.00
L.C.D./LED	15%	62420.00	0.00	0.00	62420.00	9363.00	53057.00
LAB	15%	193224.00	0.00	0.00	193224.00	28984.00	164240.00
Lab. Equipments	15%	751986.00	0.00	0.00	751986.00	112798.00	639188.00
Laptop	40%	7606.00	0.00	0.00	7606.00	3042.00	4564.00
Mobile Phones	15%	33671.00	0.00	57998.00	91669.00	9401.00	82268.00
Motor	15%	16753.00	0.00	0.00	16753.00	2513.00	14240.00
Music Instruments	15%	47402.00	0.00	0.00	47402.00	7110.00	40292.00
Photocopy Machine	15%	1771.00	0.00	0.00	1771.00	266.00	1505.00
R.O. System	15%	65478.00	0.00	0.00	65478.00	9822.00	55656.00
Sanitary	15%	376348.00	0.00	0.00	376348.00	56452.00	319896.00
Software	40%	1939.00	0.00	0.00	1939.00	776.00	1163.00
Sports Goods	10%	128486.00	0.00	0.00	128486.00	12849.00	115637.00
Stablizer	15%	6509.00	0.00	0.00	6509.00	976.00	5533.00
T.V.	15%	97425.00	0.00	0.00	97425.00	14614.00	82811.00
Telephone	15%	41446.00	0.00	0.00	41446.00	6217.00	35229.00
Tube Well	15%	1007.00	0.00	0.00	1007.00	151.00	856.00
Typewriter	15%	122.00	0.00	0.00	122.00	18.00	104.00
Utensils	15%	722.00	0.00	0.00	722.00	108.00	614.00
Water Cooler	15%	193914.00	0.00	0.00	193914.00	29087.00	164827.00
<b>TOTAL</b>		<b>29670863.00</b>	<b>4600.00</b>	<b>129180.00</b>	<b>29804643.00</b>	<b>3841083.00</b>	<b>25963560.00</b>

PLACE SONEPAT  
 DATED: 12.02.2022

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

PRINCIPAL



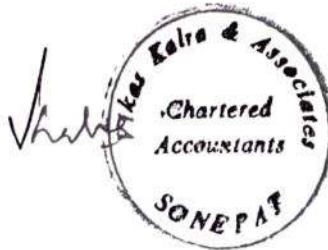
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 Principal  
 Tika Ram Girls College  
 Sonapat  
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TIKA RAM COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2021

S.NO.	PARTICULARS	AMOUNT
1	OBC A/C 51482010014460	26,605,573.84
2	OBC A/C 51482010014470	851,259.10
3	OBC A/C 51482010014480	3,706.70
4	OBC A/C 514821510014490	6,953,536.08
5	OBC A/C 51482010014500	1,668,196.76
6	OBC A/C 51482010014520	214,920.00
7	OBC A/C 51482010014530	289,075.10
8	OBC A/C 51482041000425	528.00
9	OBC A/C 51482041000432	2,344.50
10	OBC A/C NO. 51482151006409	11,113,293.18
11	OBC A/C NO. 036	3,268,249.04
12	OBC A/C NO. 51482041000319	311,846.30
13	OBC A/C NO. 51482191005653	641,751.31
14	OBC A/C NO. CRA-5	5,200.00
15	OBC A/C 51481131000291	8,070.60
16	OBC A/C 51482041000326	1,427,447.80
<b>TOTAL</b>		<b>53,364,998.31</b>



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Principal  
Tika Ram Girls College  
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