

**CHOTTU RAM ARYA COLLEGE, SONEPAT**

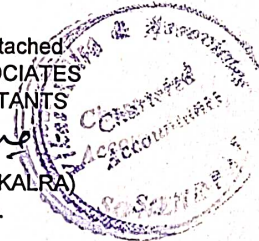
**BALANCE SHEET AS ON 31 ST MARCH, 2017**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
Balance as per Last B/S	96,912,604.70		As per Schedule - A attached	34,801,014.00
Less : Contribution	(1,000,000.00)			
Add : Excess of Income over Expenditure	<u>30,251,860.52</u>	126,164,465.22	<b>INVESTMENTS</b>	
			FDR with Bank	35,271,141.08
			FDR Pledge with MDU/DHE	350,000.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Books Security	11,070.00		<b>(A) CURRENT ASSETS</b>	
College Security	2,171,381.00		Cash in Hand	21,675.74
PF Payable	55,142.00		Balance with P.O	50.00
Due to Staff (Ag. Pension)	50,370.00		Balance with Banks	<u>32,626,022.40</u>
Phool Wati	7,155.00			32,647,748.14
Spot Marking Payable	622,235.00		<b>(B) LOANS &amp; ADVANCES</b>	
GLIC	<u>54,936.00</u>	2,972,289.00	Advances Recoverable in cash or in kind	1,202,411.00
			<b>LOANS</b>	
			CRZ Sr. Sec. School	3,500,000.00
			Tika Ram Girls College	214,440.00
			Tika Ram Model School	20,350,000.00
			Tika Ram Sr. Sec. Scho	<u>800,000.00</u>
				24,864,440.00
<b>TOTAL</b>		<b>129,136,754.22</b>	<b>TOTAL</b>	<b>129,136,754.22</b>

PLACE : SONEPAT  
DATED : 24.11.2017

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

*Vikas Kalra*  
(VIKAS KALRA)  
PROP.



*Vikas Kalra*  
Principal  
C.R.A. COLLEGE  
Sonapat

**CHOTTU RAM ARYA COLLEGE, SONEPAT**

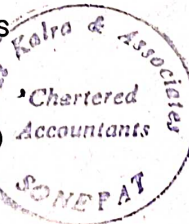
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017**

EXEPNDITURE	AMOUNT	INCOME	AMOUNT
<b>TO PAYMENT TO STAFF</b>		<b>BY RECEIPTS FROM STUDENTS</b>	
Salary to Teaching & Non Teaching Staff	47,067,550.00	College Fee	42,694,335.00
Pension & Arrear	25,422,019.00		
Gratuity	3,000,000.00		
<b>TO ADMINISTRATIVE &amp; GENERAL EXPENSES</b>		<b>BY OTHER RECEIPTS</b>	
Academic Activities	161,317.00	Bank Interest	1,173,141.00
Advertisement	483,690.00	House Rent Allowance	48,686.00
Allowances	8,000.00	Misc. Income	214,610.70
Bank Charges	60,169.00	Canteen Rent	7,200.00
Computer Expenses	180,025.00	Provident Fund	42,974.00
Cultural Activities	489,058.00	Delegate Fee	47,500.00
Electricity & Water Expenses	588,187.00	Sale of Prospectus	2,402,700.00
Enviornmental Expenses	4,912.00		3,936,811.70
Exam Remuneration	47,633.00		
Gardening Expenses	289,332.00	<b>BY GRANT IN AID</b>	
General Expenses	99,150.00	Grant from HEC	71,525,798.00
Generator Expenses	62,480.00		
Inspection Expenses	35,900.00		
Internet Expenses	212,133.00		
Lab. Expenses	31,667.00		
Library Expenses	143,695.00		
Misc. Expenses	78,479.18		
NCC Expenses	4,210.00		
Newspaper & Magazine	67,823.00		
Online Expenses	29,810.00		
Poor Boys fund	5,000.00		
Postage	20,000.00		
Printing & Stationery	2,195,048.00		
Professional Charges	244,646.00		
Property Tax	318,750.00		
Refreshment	114,695.00		
Repair & Maintenance	162,111.00		
R.K Fund Fee	244,260.00		
Science Exhibtion Expenses	11,695.00		
Seminar Fee	6,000.00		
Sports Expenses	1,073,674.00		
Student Welfare	21,125.00		
TA/DA	197,032.00		
Telephone Expenses	16,342.00		
Youth Festival Expenses	1,372,490.00		
	9,080,538.18		
To Depreciation	3,334,977.00		
TO Excees of Income Over Expenditure carried to Balance Sheet	30,251,860.52		
<b>TOTAL</b>	<b>118,156,944.70</b>	<b>TOTAL</b>	<b>118,156,944.70</b>

PLACE : SONEPAT  
DATED : 24.11.2017

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

*Vikas Kalra*  
(VIKAS KALRA)  
PROP.



*M. K. V.*  
PRINCIPAL  
Principal  
G.R.A. COLLEGE  
Sonapat

**CHOTTU RAM ARYA COLLEGE, SONEPAT**

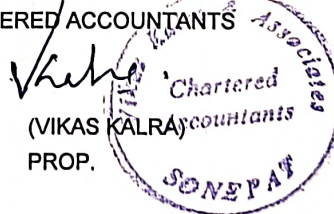
**SCHEDULE -A, FIXED ASSETS AS AT 31ST MARCH, 2017**

Particulars	Rate	WDV As On 01.04.2016	Additions		Total	Dep.	WDV As On 31.03.2017
			Before 180 Days	After 180 Days			
Land	--	4066567.00	0.00	0.00	4066567.00	0.00	4066567.00
Air Conditioner	15%	141107.00	0.00	0.00	141107.00	21166.00	119941.00
Attendance Machine	15%	9605.00	0.00	0.00	9605.00	1441.00	8164.00
Building	10%	22337656.00	0.00	7151871.00	29489527.00	2591359.00	26898168.00
Camera	15%	20844.00	0.00	0.00	20844.00	3127.00	17717.00
Computer	60%	195206.00	0.00	356265.00	551471.00	224003.00	327468.00
Cooler	15%	7680.00	0.00	0.00	7680.00	1152.00	6528.00
Cycle	15%	455.00	0.00	0.00	455.00	68.00	387.00
Electric Installation	10%	629461.00	0.00	0.00	629461.00	62946.00	566515.00
Equipments	15%	17051.00	0.00	0.00	17051.00	2558.00	14493.00
Fan	10%	44725.00	78500.00	0.00	123225.00	12323.00	110902.00
Furniture & Fixture	10%	601025.00	49413.00	157330.00	807768.00	72910.00	734858.00
Generator	15%	140879.00	0.00	0.00	140879.00	21132.00	119747.00
Lab. Equipments	15%	392084.00	0.00	0.00	392084.00	58813.00	333271.00
Library Books	60%	6671.00	0.00	118480.00	125151.00	39547.00	85604.00
Loud Speaker	15%	1412.00	0.00	0.00	1412.00	212.00	1200.00
Music Instruments	15%	194144.00	0.00	0.00	194144.00	29122.00	165022.00
Photocopy Machine	15%	72428.00	0.00	0.00	72428.00	10864.00	61564.00
Projector	15%	236314.00	0.00	0.00	236314.00	35447.00	200867.00
Refrigerator	15%	1921.00	0.00	0.00	1921.00	288.00	1633.00
R.O. System	15%	0.00	196650.00	0.00	196650.00	29498.00	167152.00
Smart Class Room	15%	565225.00	0.00	224390.00	789615.00	101613.00	688002.00
Sports Goods	15%	54999.00	0.00	0.00	54999.00	8250.00	46749.00
Statue	10%	36364.00	0.00	0.00	36364.00	3636.00	32728.00
Tube Well	10%	17753.00	0.00	0.00	17753.00	1775.00	15978.00
Typewriter	15%	447.00	0.00	0.00	447.00	67.00	380.00
Water Cooler	15%	11069.00	0.00	0.00	11069.00	1660.00	9409.00
<b>TOTAL</b>		<b>29803092.00</b>	<b>324563.00</b>	<b>8008336.00</b>	<b>38135991.00</b>	<b>3334977.00</b>	<b>34801014.00</b>

PLACE : SONEPAT  
DATED : 24.11.2017

As per our separate report attached  
For VIKAS KALRA & ASSOCIATES

CHARTERED ACCOUNTANTS



(VIKAS KALRA)  
PROP.

*[Signature]*  
PRINCIPAL  
C.R.A. COLLEGE  
SONEPAT

CHOTTU RAM ARYA COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2017

S.NO.	PARTICULARS	AMOUNT
1	OBC A/C 51482010014380	608,952.60
2	OBC A/C 51482010014390	15,697,603.68
3	OBC A/C 51482010014400	417.00
4	OBC A/C 51482010014410	11,200,991.00
5	OBC A/C 51482010014420	891,500.00
6	OBC A/C 51482010014430	134,604.00
7	OBC A/C 51482010014440	345,828.00
8	OBC A/C 51482041000067	2,950,658.00
9	OBC A/C 51482041000555	106,925.00
10	OBC A/C 51482041001378	12,883.82
11	OBC A/C 51482191005042	627,231.00
12	Snp Central Co.Op. Bank A/c No. 0388	2,227.00
13	Snp Central Co.Op. Bank A/c No. 0395	3,118.00
14	Snp Central Co.Op. Bank A/c No. 0401	3,297.00
15	Snp Central Co.Op. Bank A/c No. 0418	5,847.00
16	Snp Central Co.Op. Bank A/c No. 1043	3,931.30
17	Snp Central Co.Op. Bank A/c No. 55	30,008.00
TOTAL		32,626,022.40

