

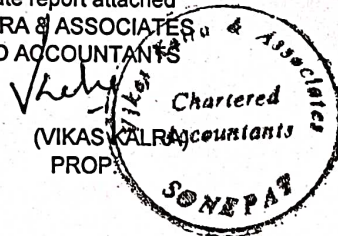
CHHOTU RAM ARYA COLLEGE, SONEPAT

BALANCE SHEET AS ON 31 ST MARCH, 2018

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Balance as per Last B/S	126,164,465.22		As per Schedule - A attached	33,995,037.00
Add : Excess of Income over Expenditure	<u>26,557,091.90</u>	152,721,557.12	INVESTMENTS	
			FDR with Bank	62,170,493.00
			FDR Pledge with MDU/DHE	350,000.00
CURRENT LIABILITIES			CURRENT ASSETS, LOANS & ADVANCES	
Books Security	11,070.00		(A) CURRENT ASSETS	
College Security	2,171,381.00		Cash in Hand	2,383.74
PF Payable	129,223.00		Balance with P.O	50.00
Due to Staff (Ag. Pension)	50,370.00		Balance with Banks	<u>21,115,790.38</u>
Phool Wati	7,155.00			21,118,224.12
Spot Marking Payable	772,671.00		(B) LOANS & ADVANCES	
GLIC	<u>21,738.00</u>	3,163,608.00	Advances Recoverable in cash or in kind	2,268,411.00
			LOANS	
TDS Payable		17,226.00	CRZ Sr. Sec. School	5,650,226.00
			Tika Ram Model School	<u>30,350,000.00</u>
				36,000,226.00
TOTAL		155,902,391.12	TOTAL	155,902,391.12

PLACE : SONEPAT
DATED : 20.08.2018

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



Nktu
PRINCIPAL
Principal
C.R.A. COLLEGE
Sonapat

CHHOTU RAM ARYA COLLEGE, SONEPAT

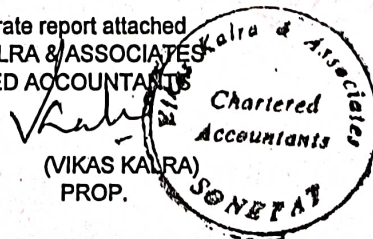
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXEPNDITURE	AMOUNT	INCOME	AMOUNT
TO PAYMENT TO STAFF		BY RECEIPTS FROM STUDENTS	
Salary to Teaching & Non Teaching Staff	52,034,240.00	College Fee	43,669,388.00
Pension & Arrear	34,162,413.00		
NPS	2,324,485.00	BY OTHER RECEIPTS	
Gratuity	1,518,645.00	Bank Interest	1,777,471.00
ESI	619,932.00	Interest on FDR	21,899,351.92
Provident Fund	2,057,323.50	Application Fee	190,550.00
TO ADMINISTRATIVE & GENERAL EXPENSES		House Rent Allowance	43,376.00
Advertisement	333,120.00	Misc. Income	115,970.48
Allowances	7,895.00	Canteen Rent	4,000.00
Annual Prize Dist. Function	717,181.00	Delegate Fee	196,000.00
Bank Charges	43,765.00	Sale of Prospectus	172,700.00
Computer Expenses	54,684.00		24,399,419.40
Cultural Activities	144,701.00		
Electricity & Water Expenses	666,117.00	BY GRANT IN AID	
Enviornmental Expenses	1,535.00	Grant from HEC	73,437,008.00
Exam Remuneration	79,895.00		
Extension Lecture	45,255.00		
General Expenses	34,157.00		
Generator Expenses	57,470.00		
Inspection Expenses	71,660.00		
Internet Expenses	417,563.00		
Lab. Expenses	123,815.00		
Misc. Expenses	120,911.00		
NCC Expenses	678.00		
Newspaper & Magazine	73,949.00		
Postage	24,656.00		
Printing & Stationery	654,908.00		
Professional Charges	402,047.00		
Property Tax	397,875.00		
Refreshment	153,014.00		
Renovation Expenses	9,252,972.00		
Repair & Maintenance	772,403.00		
Science Exhibition Expenses	3,210.00		
Seminar Expenses	336,871.00		
Sports Expenses	893,461.00		
Student Welfare	26,000.00		
T/DA	193,207.00		
Telephone Expenses	9,722.00		
Youth Festival Expenses	1,222,534.00		
	17,337,231.00		
To Payment to University	1,011,300.00		
To Depreciation	3,883,154.00		
T0 Excees of Income Over Expenditure carried to Balance Sheet	26,557,091.90		
TOTAL	141,505,815.40	TOTAL	141,505,815.40

PLACE : SONEPAT
DATED : 20.08.2018

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

(VIKAS KALRA)
PROP.



PRINCIPAL

N. Kalra
Principal
C.R.A. COLLEGE
Sonapat

CHHOTU RAM ARYA COLLEGE, SONEPAT

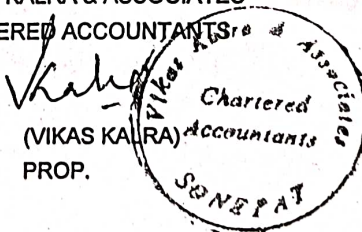
SCHEDULE -A, FIXED ASSETS AS AT 31ST MARCH, 2018

Particulars	Rate	WDV As On 01.04.2017	Additions		Total	Dep.	WDV As On 31.03.2018
			Before 180 Days	After 180 Days			
Land	--	4066567.00	0.00	0.00	4066567.00	0.00	4066567.00
Air Conditioner	15%	119941.00	46510.00	0.00	166451.00	24968.00	141483.00
Attendance Machine	15%	8164.00	0.00	0.00	8164.00	1225.00	6939.00
Building	10%	26898168.00	0.00	739689.00	27637857.00	2726801.00	24911056.00
Camera	15%	17717.00	0.00	0.00	17717.00	2658.00	15059.00
Computer	40%	327468.00	267104.00	232750.00	827322.00	284379.00	542943.00
Cooler	15%	6528.00	0.00	0.00	6528.00	979.00	5549.00
Cycle	15%	387.00	0.00	0.00	387.00	58.00	329.00
Electric Installation	10%	566515.00	0.00	0.00	566515.00	56652.00	509863.00
Equipments	15%	14493.00	33640.00	0.00	48133.00	7220.00	40913.00
Fan	10%	110902.00	109906.00	0.00	220808.00	22081.00	198727.00
Furniture & Fixture	10%	734858.00	60424.00	19800.00	815082.00	80518.00	734564.00
Generator	15%	119747.00	0.00	0.00	119747.00	17962.00	101785.00
Lab. Equipments	15%	333271.00	801551.00	230540.00	1365362.00	187514.00	1177848.00
Library Books	60%	85604.00	281685.00	38274.00	405563.00	231856.00	173707.00
Loud Speaker	15%	1200.00	0.00	0.00	1200.00	180.00	1020.00
Music Instruments	15%	165022.00	0.00	0.00	165022.00	24753.00	140269.00
Photocopy Machine	15%	61564.00	0.00	0.00	61564.00	9235.00	52329.00
Projector	15%	200867.00	0.00	0.00	200867.00	30130.00	170737.00
Refrigerator	15%	1633.00	0.00	0.00	1633.00	245.00	1388.00
R.O. System	15%	167152.00	0.00	0.00	167152.00	25073.00	142079.00
Smart Class Room	15%	688002.00	212904.00	2400.00	903306.00	135316.00	767990.00
Sports Goods	15%	46749.00	0.00	0.00	46749.00	7012.00	39737.00
Statue	10%	32728.00	0.00	0.00	32728.00	3273.00	29455.00
Tube Well	10%	15978.00	0.00	0.00	15978.00	1598.00	14380.00
Typewriter	15%	380.00	0.00	0.00	380.00	57.00	323.00
Water Cooler	15%	9409.00	0.00	0.00	9409.00	1411.00	7998.00
TOTAL		34801014.00	1813724.00	1263453.00	37878191.00	3883154.00	33995037.00

PLACE : SONEPAT
DATED : 20.08.2018

As per our separate report attached
For VIKAS KALRA & ASSOCIATES

CHARTERED ACCOUNTANTS



(VIKAS KALRA)
PROP.

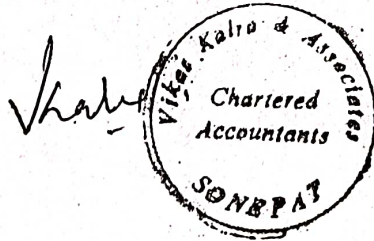
PRINCIPAL

[Handwritten Signature]
Principal
C.R.A. COLLEGE
Sonapat

CHHOTU RAM ARYA COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2018

S.NO.	PARTICULARS	AMOUNT
1	OBC A/C 51482010014380	11,744.60
2	OBC A/C 51482010014390	3,092,466.66
3	OBC A/C 51482010014400	1,004,024.00
4	OBC A/C 51482010014410	11,573,224.00
5	OBC A/C 51482010014420	927,324.00
6	OBC A/C 51482010014430	139,994.00
7	OBC A/C 51482010014440	118.00
8	OBC A/C 51482010014450	376,839.00
9	OBC A/C 51482041000067	3,070,674.00
10	OBC A/C 51482041000555	1,111.00
11	OBC A/C 51482041001378	89,277.82
12	OBC A/C 51482191005042	780,565.00
13	Snp Central Co.Op. Bank A/c No. 0388	2,227.00
14	Snp Central Co.Op. Bank A/c No. 0395	3,118.00
15	Snp Central Co.Op. Bank A/c No. 0401	3,297.00
16	Snp Central Co.Op. Bank A/c No. 0418	5,847.00
17	Snp Central Co.Op. Bank A/c No. 1043	3,931.30
18	Snp Central Co.Op. Bank A/c No. 55	30,008.00
TOTAL		21,115,790.38



Principal
Principal
C. R. A. COLLEGE
Sonapat