

CHHOTU RAM ARYA COLLEGE, SONEPAT

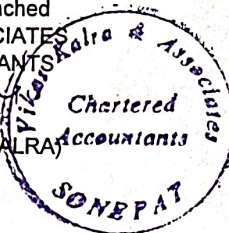
BALANCE SHEET AS ON 31 ST MARCH, 2019

| LIABILITIES | | AMOUNT | ASSETS | AMOUNT |
|---|---------------------|-----------------------|---|-----------------------|
| CAPITAL FUND | | | FIXED ASSETS | |
| Balance as per Last B/S | 152,721,557.12 | | As per Schedule - A attached | 32,577,243.00 |
| Add : Excess of Income over Expenditure | <u>1,279,530.00</u> | 154,001,087.12 | INVESTMENTS | |
| | | | FDR with Bank | 52,022,827.00 |
| | | | 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 | 5,739.74 |
| PF Payable | 174,699.00 | | Balance with P.O | 50.00 |
| Due to Staff (Ag. Pension) | 50,370.00 | | Balance with Banks | <u>34,869,928.48</u> |
| Phool Wati | 7,155.00 | | | 34,875,718.22 |
| Bus Pass | 41,674.00 | | (B) LOANS & ADVANCES | |
| Spot Marking Payable | 125,693.00 | | Advances Recoverable in cash or in kind | 1,553,062.00 |
| Scholarship Payable | 87,494.10 | | | |
| GLIC | <u>17,795.00</u> | 2,687,331.10 | LOANS | |
| | | | CRZ Sr. Sec. School | 10,000,226.00 |
| TDS Payable | | 40,658.00 | Tika Ram Model School | <u>25,350,000.00</u> |
| | | | | 35,350,226.00 |
| TOTAL | | 156,729,076.22 | TOTAL | 156,729,076.22 |

PLACE : SONEPAT
DATED : 28.10.2019

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

(VIKAS KALRA)
PROP.



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

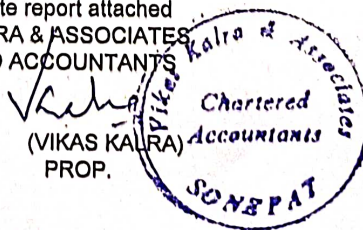
CHHOTU RAM ARYA COLLEGE, SONEPAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|-----------------------|----------------------------------|-----------------------|
| TO PAYMENT TO STAFF | | BY RECEIPTS FROM STUDENTS | |
| Salary to Teaching & Non Teaching Staff | 51,072,414.00 | College Fee | 40,471,188.00 |
| Income Tax | 1,257,000.00 | | |
| Pension & Arrear | 32,720,828.00 | | |
| NPS | 817,437.00 | BY OTHER RECEIPTS | |
| Gratuity | 3,513,927.00 | Bank Interest | 1,107,569.00 |
| ESI | 362,741.00 | Interest on FDR | 954,484.00 |
| Honorarium | 4,561,000.00 | Application Fee | 14,300.00 |
| TO ADMINISTRATIVE & GENERAL EXPENSES | | House Rent Allowance | 38,400.00 |
| Advertisement | 163,276.00 | Misc. Income | 263,949.00 |
| Allowances | 26,000.00 | Canteen Rent | 3,000.00 |
| Annual Prize Dist. Function | 288,397.00 | Delegate Fee | 281,000.00 |
| Bank Charges | 11,820.00 | Sale of Prospectus | 101,580.00 |
| Computer Expenses | 43,069.00 | | 2,764,282.00 |
| Cultural Activities | 89,634.00 | | |
| Electricity & Water Expenses | 618,994.00 | BY GRANT IN AID | |
| Exam Remuneration | 82,095.00 | Grant from HEC | 75,339,775.00 |
| Gardening Expenses | 20,329.00 | Grant from HEC- SC/ST Fee | 1,700,312.00 |
| General Expenses | 37,192.00 | | 77,040,087.00 |
| Generator Expenses | 45,600.00 | | |
| Inspection Expenses | 5,045.00 | | |
| Internet Expenses | 195,490.00 | | |
| Lab. Expenses | 91,949.00 | | |
| Misc. Expenses | 79,848.00 | | |
| NCC Expenses | 573.00 | | |
| Newspaper & Magazine | 71,495.00 | | |
| Postage | 31,220.00 | | |
| Printing & Stationery | 673,973.00 | | |
| Professional Charges | 653,820.00 | | |
| Property Tax | 161,562.00 | | |
| Refreshment | 132,631.00 | | |
| Renovation Expenses | 15,354,010.00 | | |
| Repair & Maintenance | 175,447.00 | | |
| R.K Fund | 217,740.00 | | |
| Science Exhibition Expenses | 14,469.00 | | |
| Seminar Expenses | 82,010.00 | | |
| Sports Expenses | 403,974.00 | | |
| Student Welfare | 14,625.00 | | |
| TA/DA | 277,260.00 | | |
| Telephone Expenses | 8,253.00 | | |
| Youth Festival Expenses | 850,000.00 | | |
| | 20,931,800.00 | | |
| To Payment to University | 82,600.00 | | |
| To Depreciation | 3,676,280.00 | | |
| To Excess of Income Over Expenditure carried to Balance Sheet | 1,279,530.00 | | |
| TOTAL | 120,275,557.00 | TOTAL | 120,275,557.00 |

PLACE : SONEPAT
DATED : 28.10.2019

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



[Signature]
PRINCIPAL
Principal
G.R.A. COLLEGE
Sonapat

CHHOTU RAM ARYA COLLEGE, SONEPAT

SCHEDULE -A, FIXED ASSETS AS AT 31ST MARCH, 2019

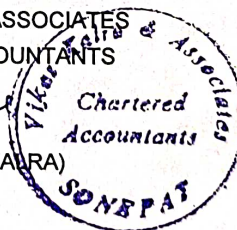
| Particulars | Rate | WDV As On 01.04.2018 | Additions | | Total | Dep. | WDV As On 31.03.2019 |
|-----------------------|------|-------------------------|--------------------|-------------------|--------------------|-------------------|-------------------------|
| | | | Before 180 Days | After 180 Days | | | |
| Land | -- | 4066567.00 | 0.00 | 0.00 | 4066567.00 | 0.00 | 4066567.00 |
| Air Conditioner | 15% | 141483.00 | 43300.00 | 0.00 | 184783.00 | 27717.00 | 157066.00 |
| Attendance Machine | 15% | 6939.00 | 0.00 | 0.00 | 6939.00 | 1041.00 | 5898.00 |
| Building | 10% | 24911056.00 | 0.00 | 0.00 | 24911056.00 | 2491106.00 | 22419950.00 |
| Camera | 15% | 15059.00 | 0.00 | 0.00 | 15059.00 | 2259.00 | 12800.00 |
| Computer | 40% | 542943.00 | 135000.00 | 20700.00 | 698643.00 | 275317.00 | 423326.00 |
| Cooler | 15% | 5549.00 | 0.00 | 0.00 | 5549.00 | 832.00 | 4717.00 |
| Cycle | 15% | 329.00 | 0.00 | 0.00 | 329.00 | 49.00 | 280.00 |
| Electric Installation | 10% | 509863.00 | 0.00 | 0.00 | 509863.00 | 50986.00 | 458877.00 |
| Equipments | 15% | 40913.00 | 0.00 | 0.00 | 40913.00 | 6137.00 | 34776.00 |
| Fan | 10% | 198727.00 | 0.00 | 0.00 | 198727.00 | 19873.00 | 178854.00 |
| Furniture & Fixture | 10% | 734564.00 | 1203100.00 | 0.00 | 1937664.00 | 193766.00 | 1743898.00 |
| Generator | 15% | 101785.00 | 0.00 | 0.00 | 101785.00 | 15268.00 | 86517.00 |
| Lab. Equipments | 15% | 1177848.00 | 0.00 | 0.00 | 1177848.00 | 176677.00 | 1001171.00 |
| Library Books | 40% | 173707.00 | 57386.00 | 0.00 | 231093.00 | 92437.00 | 138656.00 |
| Loud Speaker | 15% | 1020.00 | 0.00 | 0.00 | 1020.00 | 153.00 | 867.00 |
| Music Instruments | 15% | 140269.00 | 0.00 | 0.00 | 140269.00 | 21040.00 | 119229.00 |
| Photocopy Machine | 15% | 52329.00 | 0.00 | 0.00 | 52329.00 | 7849.00 | 44480.00 |
| Projector | 15% | 170737.00 | 799000.00 | 0.00 | 969737.00 | 145461.00 | 824276.00 |
| Refrigerator | 15% | 1388.00 | 0.00 | 0.00 | 1388.00 | 208.00 | 1180.00 |
| R.O. System | 15% | 142079.00 | 0.00 | 0.00 | 142079.00 | 21312.00 | 120767.00 |
| Smart Class Room | 15% | 767990.00 | 0.00 | 0.00 | 767990.00 | 115199.00 | 652791.00 |
| Sports Goods | 15% | 39737.00 | 0.00 | 0.00 | 39737.00 | 5961.00 | 33776.00 |
| Statue | 10% | 29455.00 | 0.00 | 0.00 | 29455.00 | 2946.00 | 26509.00 |
| Tube Well | 10% | 14380.00 | 0.00 | 0.00 | 14380.00 | 1438.00 | 12942.00 |
| Typewriter | 15% | 323.00 | 0.00 | 0.00 | 323.00 | 48.00 | 275.00 |
| Water Cooler | 15% | 7998.00 | 0.00 | 0.00 | 7998.00 | 1200.00 | 6798.00 |
| TOTAL | | 33995037.00 | 2237786.00 | 20700.00 | 36253523.00 | 3676280.00 | 32577243.00 |

PLACE : SONEPAT
DATED : 28.10.2019

As per our separate report attached

For VIKAS KALRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Vikas Kalra
(VIKAS KALRA)
PROP.



D. K. Singh
Principal
G.R.A. COLLEGE
Sonapat

CHHOTU RAM ARYA COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2019

| S.NO. | PARTICULARS | AMOUNT |
|-------|--------------------------------------|---------------|
| 1 | Axis Bank A/c 9277 | 4,542,633.00 |
| 2 | OBC A/C 51482010014380 | 1,150,627.60 |
| 3 | OBC A/C 51482010014390 | 17,278,896.66 |
| 4 | OBC A/C 51482010014400 | 1,141,865.00 |
| 5 | OBC A/C 51482010014410 | 8,421,040.00 |
| 6 | OBC A/C 51482010014420 | 954,824.00 |
| 7 | OBC A/C 51482010014430 | 144,145.00 |
| 8 | OBC A/C 51482010014440 | 121.00 |
| 9 | OBC A/C 51482010014450 | 388,013.00 |
| 10 | OBC A/C 51482041000067 | 610,338.00 |
| 11 | OBC A/C 51482041000555 | 14,732.10 |
| 12 | OBC A/C 51482041001378 | 36,201.82 |
| 13 | OBC A/C 51482191005042 | 138,063.00 |
| 14 | Snp Central Co.Op. Bank A/c No. 0388 | 2,227.00 |
| 15 | Snp Central Co.Op. Bank A/c No. 0395 | 3,118.00 |
| 16 | Snp Central Co.Op. Bank A/c No. 0401 | 3,297.00 |
| 17 | Snp Central Co.Op. Bank A/c No. 0418 | 5,847.00 |
| 18 | Snp Central Co.Op. Bank A/c No. 1043 | 3,931.30 |
| 19 | Snp Central Co.Op. Bank A/c No. 55 | 30,008.00 |
| TOTAL | | 34,869,928.48 |



Principal
Principal -
C.R.A. COLLEGE
Sonapat