

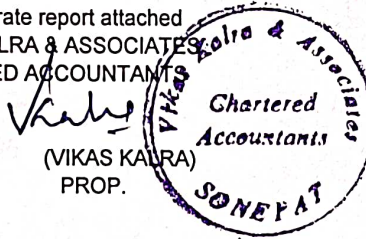
CHHOTU RAM ARYA COLLEGE, SONEPAT

BALANCE SHEET AS ON 31 ST MARCH, 2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Balance as per Last B/S	154,001,087.12		As per Schedule - A attached	29,495,583.00
Add : Excess of Income over Expenditure	<u>24,365,085.50</u>	178,366,172.62	INVESTMENTS	
			FDR with Bank	69,940,276.00
			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	8,912.74
PF Payable	196,047.00		Balance with P.O	50.00
NPS Payable	253,655.00		Balance with Banks	<u>45,313,808.98</u>
Due to Staff (Ag. Pension)	50,370.00			45,322,771.72
Phool Wati	7,155.00		(B) LOANS & ADVANCES	
Spot Marking Payable	97,956.00		Advances Recoverable in cash or in kind	786,636.00
Scholarship Payable	41,094.10			
GLIC	<u>18,194.00</u>	2,846,922.10		
			LOANS	
TDS Payable		4,300.00	CRZ Sr. Sec. School	12,972,128.00
			Tika Ram Model School	<u>22,350,000.00</u>
				35,322,128.00
TOTAL		181,217,394.72	TOTAL	181,217,394.72

PLACE : SONEPAT
DATED : 14.01.2021

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



(VIKAS KALRA)
PROP.

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

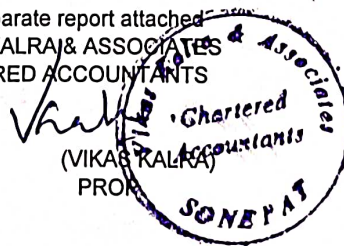
CHHOTU RAM ARYA COLLEGE, SONEPAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

<u>EXEPNDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>TO PAYMENT TO STAFF</u>		<u>BY RECEIPTS FROM STUDENTS</u>	
Salary to Teaching & Non Teaching Staff	58,049,440.00	College Fee	42,442,857.00
Arrear	13,823,016.00		
Pension & Arrear	29,315,077.00		
Gratuity	1,369,558.00	<u>BY OTHER RECEIPTS</u>	
Leave Encashment	2,940,980.00	Bank Interest	1,518,899.00
ESI	194,916.00	Interest on FDR	2,917,449.00
Honorarium	2,053,000.00	Reappear Fee	543,300.00
		House Rent Allowance	51,070.00
		Misc. Income	65,242.00
		Canteen Rent	18,000.00
		Sale of Prospectus	247,700.00
			<u>5,361,660.00</u>
<u>TO ADMINISTRATIVE & GENERAL EXPENSES</u>		<u>BY GRANT IN AID</u>	
Advertisement	48,648.00	Grant from HEC	95,394,688.00
Allowances	37,700.00	Grant - UGC	635,256.00
Bank Charges	27,234.50		
Computer Expenses	37,246.00		
Cultural Activities	148,320.00		
Electricity & Water Expenses	639,609.00		
Exam Remuneration	68,005.00		
Extension Lecture	14,342.00		
Gardening Expenses	23,770.00		
General Expenses	22,520.00		
Generator Expenses	28,300.00		
Inspection Expenses	29,360.00		
Internet Expenses	153,910.00		
Lab. Expenses	770.00		
Misc. Expenses	75,789.00		
NCC Expenses	298.00		
Newspaper & Magazine	68,321.00		
Postage	2,667.00		
Printing & Stationery	54,418.00		
Professional Charges	514,960.00		
Property Tax	258,500.00		
Refreshment	114,600.00		
Repair & Maintenance	165,677.00		
Science Exhibition Expenses	23,010.00		
Seminar Expenses	413,519.00		
Sports Expenses	642,672.00		
Student Welfare	24,375.00		
T/DA	158,875.00		
Telephone Expenses	8,361.00		
Youth Festival Expenses	266,645.00		
	<u>4,072,421.50</u>		
To Payment to University	4,459,310.00		
To Depreciation	3,191,657.00		
To Exceeds of Income Over Expenditure carried to Balance Sheet	24,365,085.50		
TOTAL	143,834,461.00	TOTAL	143,834,461.00

PLACE : SONEPAT
DATED : 14.01.2021

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



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

CHHOTU RAM ARYA COLLEGE, SONEPAT

SCHEDULE -A, FIXED ASSETS AS AT 31ST MARCH, 2020

Particulars	Rate	WDV As On 01.04.2019	Additions		Total	Dep.	WDV As On 31.03.2020
			Before 180 Days	After 180 Days			
Land	--	4066567.00	0.00	0.00	4066567.00	0.00	4066567.00
Air Conditioner	15%	157066.00	0.00	0.00	157066.00	23560.00	133506.00
Attendance Machine	15%	5898.00	0.00	0.00	5898.00	885.00	5013.00
Building	10%	22419950.00	0.00	0.00	22419950.00	2241995.00	20177955.00
Camera	15%	12800.00	0.00	0.00	12800.00	1920.00	10880.00
Computer	40%	423326.00	16400.00	0.00	439726.00	175890.00	263836.00
Cooler	15%	4717.00	0.00	0.00	4717.00	708.00	4009.00
Cycle	15%	280.00	0.00	0.00	280.00	42.00	238.00
Electric Installation	10%	458877.00	0.00	0.00	458877.00	45888.00	412989.00
Equipments	15%	34776.00	0.00	0.00	34776.00	5216.00	29560.00
Fan	10%	178854.00	0.00	0.00	178854.00	17885.00	160969.00
Furniture & Fixture	10%	1743898.00	69700.00	13876.00	1827474.00	182054.00	1645420.00
Generator	15%	86517.00	0.00	0.00	86517.00	12978.00	73539.00
Lab. Equipments	15%	1001171.00	0.00	4986.00	1006157.00	150550.00	855607.00
Library Books	40%	138656.00	5035.00	0.00	143691.00	57476.00	86215.00
Loud Speaker	15%	867.00	0.00	0.00	867.00	130.00	737.00
Music Instruments	15%	119229.00	0.00	0.00	119229.00	17884.00	101345.00
Photocopy Machine	15%	44480.00	0.00	0.00	44480.00	6672.00	37808.00
Projector	15%	824276.00	0.00	0.00	824276.00	123641.00	700635.00
Refrigerator	15%	1180.00	0.00	0.00	1180.00	177.00	1003.00
R.O. System	15%	120767.00	0.00	0.00	120767.00	18115.00	102652.00
Smart Class Room	15%	652791.00	0.00	0.00	652791.00	97919.00	554872.00
Sports Goods	15%	33776.00	0.00	0.00	33776.00	5066.00	28710.00
Statue	10%	26509.00	0.00	0.00	26509.00	2651.00	23858.00
Tube Well	10%	12942.00	0.00	0.00	12942.00	1294.00	11648.00
Typewriter	15%	275.00	0.00	0.00	275.00	41.00	234.00
Water Cooler	15%	6798.00	0.00	0.00	6798.00	1020.00	5778.00
TOTAL		32577243.00	91135.00	18862.00	32687240.00	3191657.00	29495583.00

PLACE : SONEPAT
DATED : 14.01.2021

As per our separate report attached

For VIKAS KALRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Vikas Kalra
Chartered
Accountants
(VIKAS KALRA)
PROP.
SONEPAT

M. K. Singh
Principal
C.R.A. COLLEGE
SONEPAT

CHHOTU RAM ARYA COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	Axis Bank A/c 9277	11,881,987.00
2	OBC A/C 51482010014380	146,012.46
3	OBC A/C 51482010014390	14,060,310.30
4	OBC A/C 51482010014400	2,001,244.30
5	OBC A/C 51482010014410	14,248,970.30
6	OBC A/C 51482010014420	988,684.00
7	OBC A/C 51482010014430	788,716.00
8	OBC A/C 51482010014440	125.00
9	OBC A/C 51482010014450	401,773.00
10	OBC A/C 51482041000067	631,945.60
11	OBC A/C 51482041000555	15,218.70
12	OBC A/C 51482041001378	95,990.42
13	OBC A/C 51482191005042	4,403.60
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	45,313,808.98

Vikas
Vikas Kalra & Associates
Chartered Accountants
SONEPAT
Principal
G.R.A. COLLEGE
SONEPAT