

Ref. No

Date

AUDITOR'S REPORT

We have examined the Balance Sheet of **CHHOTU RAM ARYA COLLEGE, SONEPAT** as at **31.03.2021** and the Income and Expenditure Account 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



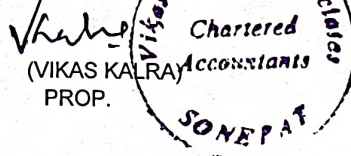
CHHOTU RAM ARYA COLLEGE, SONEPAT

BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Balance as per Last B/S	178,366,172.62		As per Schedule - A attached	26,732,779.00
Add : Excess of Income over Expenditure	<u>10,257,076.92</u>	188,623,249.54	INVESTMENTS	
			FDR with Bank	75,918,013.00
			FDR Pledge with MDU/DHE	350,000.00
CURRENT LIABILITIES			CURRENT ASSETS, LOANS & ADVANCES	
Books Security	11,070.00		(A) CURRENT ASSETS	
Bus Pass	36,764.00		Cash in Hand	8,457.74
College Security	2,171,381.00		Balance with P.O	50.00
PF Payable	215,019.00		Balance with Banks	<u>52,436,680.90</u>
NPS Payable	253,655.00			52,445,188.64
Due to Staff (Ag. Pension)	50,370.00		(B) LOANS & ADVANCES	
Phool Wati	7,155.00		Advances Recoverable in cash or in kind	749,700.00
Spot Marking Payable	97,956.00			
Scholarship Payable	38,394.10		LOANS	
GLIC	<u>12,795.00</u>	2,894,559.10	CRZ Sr. Sec. School	12,972,128.00
			Tika Ram Model School	<u>22,350,000.00</u>
				35,322,128.00
TOTAL		191,517,808.64	TOTAL	191,517,808.64

PLACE : SONEPAT
DATED : 12.02.2022

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



(VIKAS KALRA)
PROP.

Principal
Principal
C.R.A. College
Sonapat

e

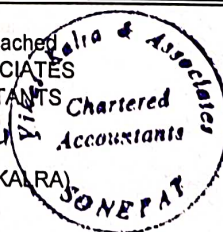
CHHOTU RAM ARYA COLLEGE, SONEPAT

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

EXEPNDITURE	AMOUNT	INCOME	AMOUNT
TO PAYMENT TO STAFF		BY RECEIPTS FROM STUDENTS	
Salary to Teaching & Non Teaching Staff	43,607,105.00	College Fee	34,538,994.00
Arrear	-		
Pension & Arrear	21,485,022.00		
Gratuity	6,730,630.00	BY OTHER RECEIPTS	
Leave Encashment	8,590,514.00	Bank Interest	1,557,801.00
ESI	58,784.00	Interest on FDR	5,977,737.00
Honorarium	2,004,000.00	House Rent Allowance	45,483.00
		Misc. Income	38,103.01
		Canteen Rent	1,500.00
		Sale of Prospectus	120,000.00
			7,740,624.01
TO ADMINISTRATIVE & GENERAL EXPENSES		BY GRANT IN AID	
Advertisement	183,528.00	Grant from HEC	58,468,162.00
Allowances	26,100.00		
Bank Charges	31,486.09		
Computer Expenses	39,957.00		
Cultural Activities	8,775.00		
Electricity & Water Expenses	519,327.00		
Exam Remuneration	-		
Extension Fee	42,480.00		
Extension Lecture	6,280.00		
Gardening Expenses	9,975.00		
Generator Expenses	13,000.00		
Inspection Expenses	63,655.00		
Internet Expenses	186,895.00		
Lab. Expenses	16,281.00		
Misc. Expenses	33,460.00		
Medical Expenses	8,162.00		
Newspaper & Magazine	21,643.00		
NSS Expenses	77,144.00		
Postage	1,673.00		
Printing & Stationery	322,226.00		
Professional Charges	220,700.00		
Property Tax	106,325.00		
Refreshment	42,424.00		
Repair & Maintenance	415,622.00		
Sports Expenses	137,219.00		
TA/DA	57,408.00		
Telephone Expenses	8,980.00		
	2,600,725.09		
To Payment to University	2,630,085.00		
To Depreciation	2,783,838.00		
To Exceeds of Income Over Expenditure carried to Balance Sheet	10,257,076.92		
TOTAL	100,747,780.01	TOTAL	100,747,780.01

PLACE : SONEPAT
DATED : 12.02.2022

As per our separate report attached
For VIKAS KALRA & ASSOCIATES
CHARTERED ACCOUNTANTS
Vikas Kalra
(VIKAS KALRA)
PROP.



PRINCIPAL

Vikas Kalra
Principal
C.R.A. College
Sonapat

(Signature)

CHHOTU RAM ARYA COLLEGE, SONEPAT

SCHEDULE -A, FIXED ASSETS AS AT 31ST MARCH, 2021

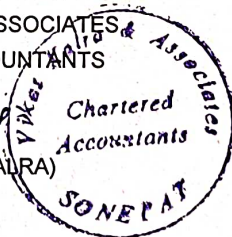
Particulars	Rate	WDV As On 01.04.2020	Additions		Total	Dep.	WDV As On 31.03.2021
			Before 180 Days	After 180 Days			
Land	--	4066567.00	0.00	0.00	4066567.00	0.00	4066567.00
Air Conditioner	15%	133506.00	0.00	0.00	133506.00	20026.00	113480.00
Attendance Machine	15%	5013.00	0.00	0.00	5013.00	752.00	4261.00
Building	10%	20177955.00	0.00	0.00	20177955.00	2017796.00	18160159.00
Camera	15%	10880.00	0.00	0.00	10880.00	1632.00	9248.00
Computer	40%	263836.00	0.00	2900.00	266736.00	106114.00	160622.00
Cooler	15%	4009.00	0.00	0.00	4009.00	601.00	3408.00
Cycle	15%	238.00	0.00	0.00	238.00	36.00	202.00
Electric Installation	10%	412989.00	0.00	0.00	412989.00	41299.00	371690.00
Equipments	15%	29560.00	0.00	0.00	29560.00	4434.00	25126.00
Fan	10%	160969.00	0.00	0.00	160969.00	16097.00	144872.00
Furniture & Fixture	10%	1645420.00	0.00	12059.00	1657479.00	165145.00	1492334.00
Generator	15%	73539.00	0.00	0.00	73539.00	11031.00	62508.00
Lab. Equipments	15%	855607.00	0.00	0.00	855607.00	128341.00	727266.00
Library Books	40%	86215.00	6075.00	0.00	92290.00	36916.00	55374.00
Loud Speaker	15%	737.00	0.00	0.00	737.00	111.00	626.00
Music Instruments	15%	101345.00	0.00	0.00	101345.00	15202.00	86143.00
Photocopy Machine	15%	37808.00	0.00	0.00	37808.00	5671.00	32137.00
Projector	15%	700635.00	0.00	0.00	700635.00	105095.00	595540.00
Refrigerator	15%	1003.00	0.00	0.00	1003.00	150.00	853.00
R.O. System	15%	102652.00	0.00	0.00	102652.00	15398.00	87254.00
Smart Class Room	15%	554872.00	0.00	0.00	554872.00	83231.00	471641.00
Sports Goods	15%	28710.00	0.00	0.00	28710.00	4307.00	24403.00
Statue	10%	23858.00	0.00	0.00	23858.00	2386.00	21472.00
Tube Well	10%	11648.00	0.00	0.00	11648.00	1165.00	10483.00
Typewriter	15%	234.00	0.00	0.00	234.00	35.00	199.00
Water Cooler	15%	5778.00	0.00	0.00	5778.00	867.00	4911.00
TOTAL		29495583.00	6075.00	14959.00	29516617.00	2783838.00	26732779.00

PLACE : SONEPAT
DATED : 12.02.2022

As per our separate report attached

For VIKAS KALRA & ASSOCIATES & Associates
CHARTERED ACCOUNTANTS

Vikas Kalra
(VIKAS KALRA)
PROP.



PRINCIPAL

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

[Signature]

CHHOTU RAM ARYA COLLEGE, SONEPAT

BALANCES AT BANK AS ON 31.03.2021

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Axis Bank A/c 9277	10,357,708.00
2	PNB A/C 51482010014380	44,307.16
3	PNB A/C 51482010014390	38,845,527.52
4	PNB A/C 51482010014400	1,966,499.00
5	PNB A/C 51482010014410	484,252.60
6	PNB A/C 51482010014440	230.00
7	PNB A/C 51482041000067	655,932.90
8	PNB A/C 51482041000555	15,779.00
9	PNB A/C 51482041001378	15,170.32
10	PNB A/C 51482191005042	4,785.20
11	PNB A/C 51482041000388	2,689.00
12	PNB A/C 51482041000395	3,760.00
13	PNB A/C 51482041000401	3,975.00
14	PNB A/C 51482041000418	2,123.90
15	SnP Cent. CoOp Bank A/c 434003050610	33,941.30
<u>TOTAL</u>		<u>52,436,680.90</u>

