

Ref. No

Date

AUDITOR'S REPORT

We have examined the Balance Sheet of **TIKA RAM COLLEGE OF EDUCATION, SONEPAT** as at **31.03.2021** and the Income and Expenditure Account along with the Receipt & Payment Accounts of all the funds 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 —

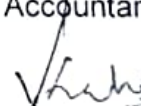
- (i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at **31.03.2021**, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on **31.03.2021**.

Place ..SONEPAT

Date ...17.11.2021

for Vikas Kalra & Associates

Chartered Accountants


(Vikas Kalra)

Prop.

M.NO. 096284

F.R.N. 015722N





Principal
Tika Ram College of Education
Sonapat

TIKA RAM COLLEGE OF EDUCATION, SONEPAT

NOTES ON ACCOUNTS

ACCOUNTING POLICIES

1. Financial Statement has been prepared on the Cash System of accounting in accordance with the generally accepted Accounting Principles.
2. Fixed Assets of the Institution are stated at Cost of Acquisition and subsequent improvement there to including all the incidental expenses related to the Acquisition & Installation made thereto.
3. Depreciation on Fixed Assets have been provided on WDV method as prescribed u/s 32(i)(ii) of the Income Tax Act, 1961.
4. Fee received from students is recognized at the point of issuance of receipts to the student/amount received from the students.
5. No Provision of interest accrued on FDR has been made during the year. The interest on FDR will be accounted for in the books at the time of maturity.
6. Fixed Deposit amounting to Rs. 1106846/- (Previous Year Rs. 1015078/-) are under Lien with NRE, NCTE, Jaipur and DHE, Haryana.

7. NOTES ON ACCOUNTS

Loans and advances whether debit or in credit including all the personal accounts are subject to confirmation.



Ram

Partner

20/06/2022

TIKA RAM COLLEGE OF EDUCATION, SONEPAT

BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Balance as per Last B/S	22,275,984.53		As per Schedule - A attached	4,491,315.00
Less: Excess of Expenditure over Income	<u>2,085,634.56</u>	20,190,349.97	INVESTMENTS	
			FDR with Bank	6,592,014.00
CURRENT LIABILITIES			CURRENT ASSETS, LOANS & ADVANCES	
Scholarship Payable	53,693.20		(A) CURRENT ASSETS	
PF Payable	15,142.00		Cash in Hand	262.00
NPS Payable	25,156.00		Balance with Banks	<u>7,210,140.17</u>
Pension Payable	4,640.00			7,210,402.17
Sundry Creditors	<u>5,950.00</u>	104,581.20	(B) LOANS & ADVANCES	
			Advances Recoverable in cash or in kind	1,200.00
			LOANS	
			Tika Ram Model School	2,000,000.00
TOTAL		20,294,931.17	TOTAL	20,294,931.17

PLACE : SONEPAT
 DATED : 17.11.2021

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

Vikas Kalra
 (VIKAS KALRA)
 PROP
 M. NO. 096284



Rama PRINCIPAL

Principal
 Tika Ram College of Education
 Sonapat

Rama

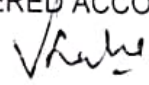
Principal
 Tika Ram College of Education
 Sonapat

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO PAYMENT TO STAFF</u>		<u>BY RECEIPTS FROM STUDENTS</u>	
Salary Teaching & N.T. Staff	14,383,747.00	College Fee & Fines	3,204,410.00
Pension & Arrear	4,897,358.00		
<u>TO ADMINISTRATIVE & GENERAL EXPENSES</u>		<u>BY OTHER RECEIPTS</u>	
Audit & Professional Fee	41,190.00	Bank Interest	286,467.00
Bank Charges	4,415.56	Interest on FDR	137,082.00
Computer Expenses	4,835.00	Sale of Lesson Plan	61,375.00
Entertainment	801.00	Misc. Income	15,997.00
Electricity Expenses	116,077.00	Learning Activities	160,000.00
Gardening Expenses	24,000.00		660,921.00
Generator Expenses	7,890.00	<u>BY GRANT IN AID</u>	
Internet Expenses	35,694.00	Grant from HEC	15,276,389.00
Postage	1,205.00		
Practical Exam	700.00		
Printing & Stationery	19,963.00	By Excess of Expenditure over Income carried to Balance Sheet	2,085,634.56
Property Tax	7,425.00		
Repair & Maintenance	90,215.00		
TA/DA	11,890.00		
Misc. Expenses	24,310.00		
Telephone Expenses	18,015.00		
Newspaper & Magazine	5,899.00		
House Examination	4,872.00		
Inter College Comp	5,271.00		
Education Tour	5,750.00		
Allowances	24,100.00		
Scholarship Paid	153,440.00		
Advertisement	6,500.00		
Annual Athletic Meet	7,825.00		
	622,282.56		
<u>TO PAYMENT TO UNIVERSITY</u>	772,085.00		
To Depreciation	551,882.00		
TOTAL	21,227,354.56	TOTAL	21,227,354.56


PLACE : SONEPAT
 DATED : 17.11.2021

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 for VIKAS KALRA & ASSOCIATES
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 (VIKAS KALRA)
 PROP
 M. NO. 096284 SONEPAT




 Principal PRINCIPAL
 Tika Ram College of Education
 Sonapat


 Principal
 Tika Ram College of Education
 Sonapat

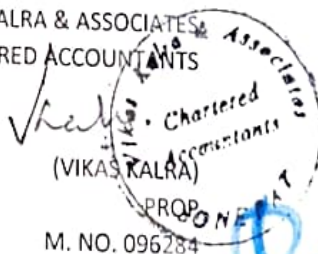
TIKA RAM COLLEGE OF EDUCATION, SONEPAT

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			
Air Conditioner	15%	99339.00	0.00	0.00	99339.00	14901.00	84438.00
Building	10%	3356153.00	0.00	0.00	3356153.00	335615.00	3020538.00
Camera System	15%	31875.00	0.00	0.00	31875.00	4781.00	27094.00
Capital Goods	15%	33068.00	0.00	0.00	33068.00	4960.00	28108.00
Computer	40%	8132.00	0.00	0.00	8132.00	3253.00	4879.00
Cycle	15%	290.00	0.00	0.00	290.00	44.00	246.00
Electric Installation	10%	152190.00	0.00	0.00	152190.00	15219.00	136971.00
Equipments	15%	126643.00	0.00	0.00	126643.00	18996.00	107647.00
Fan	10%	3723.00	0.00	1280.00	5003.00	436.00	4567.00
Fax Machine	15%	4477.00	0.00	0.00	4477.00	672.00	3805.00
Furniture & Fixture	10%	749313.00	0.00	0.00	749313.00	74931.00	674382.00
Grass Cutting Machin	15%	31.00	0.00	0.00	31.00	5.00	26.00
Generator	15%	139343.00	0.00	0.00	139343.00	20901.00	118442.00
Invertor	15%	33122.00	0.00	0.00	33122.00	4968.00	28154.00
Intercom System	15%	5119.00	0.00	0.00	5119.00	768.00	4351.00
Lab. Equipments	15%	56290.00	0.00	0.00	56290.00	8444.00	47846.00
Language Lab (board)	10%	18938.00	0.00	0.00	18938.00	1894.00	17044.00
Library Books	40%	30491.00	0.00	0.00	30491.00	12196.00	18295.00
Library Software	15%	4330.00	0.00	0.00	4330.00	650.00	3680.00
Off. Mgt. Software	15%	4240.00	0.00	0.00	4240.00	636.00	3604.00
Photocopy Machine	15%	31507.00	0.00	0.00	31507.00	4726.00	26781.00
Projector	15%	47741.00	0.00	0.00	47741.00	7161.00	40580.00
Psyco Lab Equipments	15%	64661.00	0.00	0.00	64661.00	9699.00	54962.00
Refrigerator	15%	10695.00	0.00	0.00	10695.00	1604.00	9091.00
R.O. System	15%	9867.00	0.00	0.00	9867.00	1480.00	8387.00
TV/VCR	15%	1072.00	0.00	0.00	1072.00	161.00	911.00
Tube Well	10%	2195.00	0.00	0.00	2195.00	220.00	1975.00
Typewriter	15%	174.00	0.00	0.00	174.00	26.00	148.00
Vaccum Cleaner	15%	207.00	0.00	0.00	207.00	31.00	176.00
Water Cooler	15%	16691.00	0.00	0.00	16691.00	2504.00	14187.00
TOTAL		5041917.00	0.00	1280.00	5043197.00	551882.00	4491315.00

PLACE : SONEPAT
DATED : 17.11.2021

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



M. NO. 096284

PRINCIPAL
Principal
Tika Ram College of Education
Sonapat

Handwritten signature in blue ink.

Handwritten signature 'Rang' in blue ink.

Principal
Tika Ram College of Education
Sonapat

TIKA RAM COLLEGE OF EDUCATION, SONEPAT

BALANCES AT BANK AS ON 31.03.2021

S.NO.	PARTICULARS	AMOUNT
1	PNB A/C 51482010014540	3,066,419.18
2	PNB A/C 51482010014550	1,155,224.99
3	PNB A/C 51482010014560	1,957,308.40
4	PNB A/C 51482010014570	626,604.90
5	PNB A/C 51482010014580	249,388.90
6	PNB A/C 51482010014590	23,113.00
7	PNB A/C 51482010014600	30,170.40
8	PNB A/C 51482010014620	43,899.90
9	PNB A/C 51482010014630	4,317.30
10	PNB A/C 51482191007312	53,693.20
TOTAL		7,210,140.17



Dang

Principal
Tika Ram College of Education
SONEPAT

Dang

Principal
Tika Ram College of Education
Sonapat

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		OPENING BALANCE	88,954.60
Cash in Hand	262.00		
Bank Balances	<u>8,866,628.13</u>		
	8,866,890.13		
Advances Recoverable in cash or in kind	1200.00		
RECEIPTS FROM STUDENTS		PAYMENT TO STAFF	
College Fee & Fines	3,204,410.00	Salary Teaching & N.T. Staff	14,383,747.00
		Pension & Arrear	4,897,358.00
OTHER RECEIPTS		ADMINISTRATIVE & GENERAL EXPENSES	
Bank Interest	286,467.00	Audit & Professional F	41,190.00
Sale of Lesson Plan	61,375.00	Bank Charges	4,415.56
Misc. Income	15,997.00	Computer Expenses	4,835.00
Sale of Prospectus/Form	<u>160,000.00</u>	Entertainment	801.00
	523,839.00	Electricity Expenses	116,077.00
		Gardening Expenses	24,000.00
GRANT IN AID		Generator Expenses	7,890.00
Grant from HEC	15,276,389.00	Internet Expenses	35,694.00
		Postage	1,205.00
CLOSING BALANCES		Practical Exam	700.00
Payables	19,782.00	Printing & Stationery	19,963.00
undry Creditors	5,950.00	Property Tax	7,425.00
Scholarship Payable	53,693.20	Repair & Maintenance	90,215.00
MS Payable	25,156.00	TA/DA	11,890.00
		Misc. Expenses	24,310.00
		Telephone Expenses	18,015.00
		Newspaper & Magazir	5,899.00
		House Examination	4,872.00
		Inter College Comp	5,271.00
		Education Tour	5,750.00
		Allowances	24,100.00
		Scholarship Paid	153,440.00
		Advertisement	6,500.00
		Annual Athletic Meet	<u>7,825.00</u>
			622,282.56
		Payment to University	772085.00
		PAYMENT FOR CAPITAL GOODS	
		Fan	<u>1,280.00</u>
			1,280.00
		CLOSING BALANCES	
		Cash in Hand	262.00
		Bank Balances	<u>7,210,140.17</u>
			7,210,402.17
		Advances Recoverable	1200.00
TOTAL	27,977,309.33	TOTAL	27,977,309.33

DATE : SONEPAT
 17.11.2021

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



[Signature]
 PRINCIPAL
 Tika Ram College of Education
 Sonapat

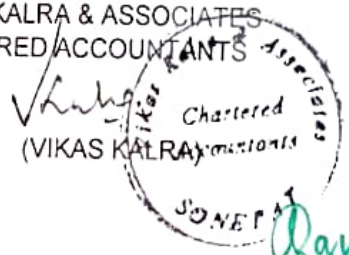
[Signature]
 Principal
 Tika Ram College of Education
 Sonapat

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52002 - General Fund)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Bank Balance		OPENING BALANCES	
Salary Fund - NPS	881,613.65	PF Payable (Ashok Kumar)	608.00
	13,306.00		
RECEIPTS FROM STUDENTS			
Fee Received	3,129,460.00	PAYMENT TO STAFF	
		Salary & PF	676,664.00
OTHER RECEIPTS			
Bank Interest	46,404.00	ADMINISTRATIVE & GENERAL EXPENSES	
Sale of Lesson Plan	61,375.00	Audit & Professional F	41,190.00
Disc. Income	15,997.00	Advertisement	6,500.00
Sale of Prospectus	160,000.00	Bank Charges	4,232.66
	283,776.00	Computer Expenses	4,835.00
		Entertainment	801.00
		Electricity Expenses	116,077.00
		Gardening Expenses	24,000.00
		Generator Expenses	7,890.00
		Internet Expenses	35,694.00
		Postage	1,205.00
		Practical Exam	700.00
		Printing & Stationery	18,934.00
		Property Tax	7,425.00
		Repair & Maintenance	90,215.00
		TA/DA	10,490.00
		Misc. Expenses	17,680.00
		Telephone Expenses	18,015.00
			405,883.66
TRANSFER			
Om Med	11,200.00	PAYMENT TO UNIVERISTY	
		University Dues	724,885.00
		Continuation & Inspection	47,200.00
CLOSING BALANCES			
Payable (Ashok Kumar)	608.00	PAYMENT FOR CAPITAL GOODS	
Payable (Satender & Kaptan)	6,268.00	Fan	1,280.00
			1,280.00
		TRANSFER	
		A. Fund A/c	232,800.00
		Salary A/c (M.Share)	762,000.00
		Salary A/c (Tution Fee)	116,400.00
		Dr. R.K. Fund	13,580.00
		Science Fund A/c	176,400.00
			1,301,180.00
		CLOSING BALANCES	
		PNB A/C 51482010014550	1,155,224.99
		Salary Fund - NPS	13,306.00
TOTAL	4,326,231.65	TOTAL	4,326,231.65

DATE : SONEPAT
 DED : 17.11.2021

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



Rang
 Principal PRINCIPAL
 Tika Ram College of Education
 Sonapat

Rang
 Principal
 Tika Ram College of Education
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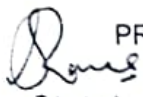
TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52003 - A Fund)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

	AMOUNT	PAYMENT	AMOUNT
RECEIPTS			
OPENING BALANCE			
Bank Balance	1,722,174.10		
TRANSFER			
A/c No 52002	232,800.00		
OTHER RECEIPTS			
Bank Interest	65,128.00		
		ADMINISTRATIVE & GENERAL EXPENSES	
		Newspaper & Magazir	5,899.00
		Bank Charges	17.70
		Inter Coll. Competitor	5,271.00
		Educational Tour	5,750.00
		House Examination	4,872.00
		Allowances	24,100.00
		TAVDA	1,400.00
		Annual Athletic Meet	7,825.00
		Printing & Stationery	1,029.00
		Misc. Expenses	6,630.00
			62,793.70
		CLOSING BALANCES	
		PNB A/C 51482010014560.	1,957,308.40
TOTAL	2,020,102.10	TOTAL	2,020,102.10

DATE : SONEPAT
 DATED : 17.11.2021

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 for VIKAS KALRA & ASSOCIATES
 CHARTERED ACCOUNTANTS




 PRINCIPAL
 Principal
 Tika Ram College of Education
 Sonapat


 Principal
 Tika Ram College of Education
 Sonapat

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52001 - Salary)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			OPENING BALANCE	
Bank Balance		2,258,402.88	NPS Payable	25,156.00
TRANSFER			General Fund- NPS	13,306.00
Grant Trfd from Pension	13,100,000.00		PAYMENT TO STAFF	
Tuition Fee Trfd from Gen	116,400.00		Salary	7,329,509.00
Management Share (1/19)	722,000.00		P.F. & NPS	959,030.00
Mgt. Share 5% of 10%	40,000.00	13,978,400.00	Income Tax	1,920,000.00
			Gratuity	1,789,837.00
			Leave Encashment	1,286,053.00
OTHER RECEIPTS				13,284,429.00
Bank Interest		114,063.00	OTHER EXPENSES	
			Bank Charges	17.70
CLOSING BALANCES			CLOSING BALANCES	
IPS Payable		25,156.00	PNB A/C 51482010014540	3,066,419.18
General Fund- NPS		13,306.00		
TOTAL		16,389,327.88	TOTAL	16,389,327.88

PLACE : SONEPAT
 DATED : 17.11.2021

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 for VIKAS KALRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

Vikas Kalra
 (VIKAS KALRA)
 PROP
 M. NO. 096284

Dama
 Principal PRINCIPAL
 Tika Ram College of Education
 Sonapat

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 Principal
 Tika Ram College of Education
 Sonapat

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
 (A/c No. 52004 - Science Fund)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Bank Balance	433,551.60	ADMINISTRATIVE & GENERAL EXPENSES	17.70
		Bank Charges	
TRANSFER	176,400.00		
A/C No. 52002			
OTHER RECEIPTS		CLOSING BALANCES	626,604.90
Bank Interest	16,671.00	PNB A/C 51482010014570	
TOTAL	626,622.60	TOTAL	626,622.60

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
 (A/c No. 52005 - Pension)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		OPENING BALANCE	4,640.00
Bank Balance	2,941,095.60	Pension Payable	
GRANT IN AID		PAYMENT TO STAFF	
Grant from DHE		Pension Paid	3,212,389.00
Against Salary	12,100,000.00	Arrear of Pension	1,684,969.00
Against Pension	3,176,389.00		4,897,358.00
Against National Seminar	-	ADMINISTRATIVE & GENERAL EXPENSES	
	15,276,389.00	Bank Charges	17.70
OTHER RECEIPTS		TRANSFER	
Bank Interest	29,280.00	Amt trf to A/c 14540	13,100,000.00
CLOSING BALANCE		CLOSING BALANCES	
Pension Payable	4,640.00	PNB A/C 51482010014580	249,388.90
TOTAL	18,251,404.60	TOTAL	18,251,404.60

PLACE : SONEPAT
 DATED : 17.11.2021

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 for VIKAS KALRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(VIKAS KALRA)
 PROP.
 M. NO. 096284

[Signature]
 Principal
 Tika Ram College of Education
 Sonapat


[Signature]
 Principal
 Tika Ram College of Education
 Sonapat

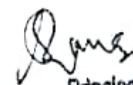
TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52010- MED)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
OPENING BALANCE			
Bank Balance	497,424.60	PAYMENT TO STAFF	422,654.00
		Salary	
RECEIPTS FROM STUDENTS		ADMINISTRATIVE & GENERAL EXPENSES	
College Fee	74,950.00	Scholarship Paid	153,440.00
		Bank Charges	41.30
			153,481.30
OTHER RECEIPTS		TRANSFER TO	
Bank Interest	11,850.00	General Fund	11,200.00
CLOSING BALANCE		CLOSING BALANCES	
PF Payable (Mr Satender)	7,428.00	PNB A/C 51482010014630	4,317.30
TOTAL	591,652.60	TOTAL	591,652.60

PLACE : SONEPAT
 DATED : 17.11.2021

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 CHARTERED ACCOUNTANTS


 (VIKAS KALRA)
 PROP
 M. NO. 096284


 PRINCIPAL
 Tika Ram College of Education
 Sonapat


 Principal
 Tika Ram College of Education
 Sonapat

13

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52006 - Building Fund)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

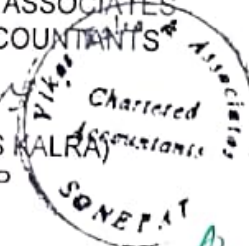
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE Bank Balance	22,268.00		
OTHER RECEIPTS Bank Interest	845.00		
		CLOSING BALANCES PNB A/C 51482010014590	23,113.00
TOTAL	23,113.00	TOTAL	23,113.00

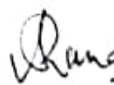
TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52007 - UGC)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE Bank Balance	29,118.50	ADMINISTRATIVE EXPENSES Bank Charges	53.10
OTHER RECEIPTS Bank Interest	1,105.00		
		CLOSING BALANCES PNB A/C 51482010014600	30,170.40
TOTAL	30,223.50	TOTAL	30,223.50

PLACE : SONEPAT
 DATED : 17.11.2021

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


 (VIKAS KALRA)
 PROP


 Principal PRINCIPAL
 Tika Ram College of Education
 Sonapat


 Principal
 Tika Ram College of Education
 Sonapat

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52009- Dr. R.K. Fund)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Bank Balance	29,216.60	EXPENSES	
		Bank Charges	17.70
TRANSFER			
A/C No. 14550 (General Fund)	13,580.00		
OTHER RECEIPTS			
Bank Interest	1,121.00	CLOSING BALANCES	
		PNB A/C 51482010014620	43,899.90
TOTAL	43,917.60	TOTAL	43,917.60

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 1007312 - Scholarship)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Bank Balance	51,762.60	EXPENSES	
		Bank Charges	35.40
OTHER RECEIPTS			
Bank Interest	1,966.00	CLOSING BALANCES	
		PNB A/C 51482191007312	53,693.20
TOTAL	53,728.60	TOTAL	53,728.60

PLACE : SONEPAT
 DATED : 17.11.2021

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

Principal PRINCIPAL
 Tika Ram College of Education
 Sonapat

Principal
 Tika Ram College of Education
 Sonapat