

Ref. No.

Date

AUDITOR'S REPORT

We have examined the Balance Sheet of **TIKA RAM COLLEGE OF EDUCATION, SONEPAT** as at **31.03.2020** 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 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 **31.03.2020**, and
- (ii) in the case of the income and expenditure account, of the income or loss of its accounting year ending on **31.03.2020**.

Place ...SONEPAT

Date ...14.01.2021

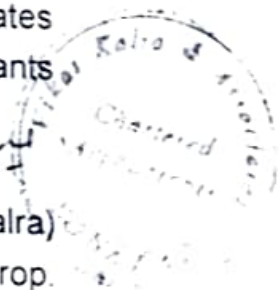
f. or Vikas Kalra & Associates

Chartered Accountants


(Vikas Kalra)

Prop.

M.NO. 096284



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. 1015078/- (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.



20/1/17

TIKA RAM COLLEGE OF EDUCATION, SONEPAT

BALANCE SHEET AS ON 31 ST MARCH, 2020

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|---------------|----------------------|---|--------------|----------------------|
| CAPITAL FUND | | | FIXED ASSETS | | |
| Balance as per Last B/S | 22,849,275.79 | | As per Schedule - A attached | | 5,041,917.00 |
| Less: Excess of Expenditure over Income | 573,291.26 | 22,275,984.53 | INVESTMENTS | | |
| | | | FDR with Bank | | 6,454,932.00 |
| CURRENT LIABILITIES | | | CURRENT ASSETS, LOANS & ADVANCES | | |
| Scholarship Payable | 51,762.60 | | (A) CURRENT ASSETS | | |
| PF Payable | 1,446.00 | | Cash in Hand | 262.00 | |
| NPS Payable | 25,156.00 | | Balance with Banks | 8,866,628.13 | 8,866,890.13 |
| Pension Payable | 4,640.00 | | | | |
| Sundry Creditors | 5,950.00 | 8,954.60 | (B) LOANS & ADVANCES | | |
| | | | Advances Recoverable in cash or in kind | | 1,200.00 |
| | | | LOANS | | |
| | | | Tika Ram Model School | | 2,000,000.00 |
| TOTAL | | 22,364,939.13 | TOTAL | | 22,364,939.13 |

PLACE : SONEPAT
DATED : 14.01.2021

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

Vikas Kalra

Chartered
(VIKAS KALRA)
PROP
M. NO. 096284

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TIKA RAM COLLEGE OF EDUCATION, SONEPAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|----------------------|--|----------------------|
| <u>TO PAYMENT TO STAFF</u> | | <u>BY RECEIPTS FROM STUDENTS</u> | |
| Salary Teaching & N.T. Staff | 15,099,001.00 | College Fee & Fines | 3,720,894.00 |
| Pension & Arrear | 1,624,783.00 | | |
| | | <u>BY OTHER RECEIPTS</u> | |
| <u>TO ADMINISTRATIVE & GENERAL EXPENSES</u> | | Bank Interest | 280,457.00 |
| Audit & Professional Fee | 47,780.00 | Sale of Lesson Plan | 68,680.00 |
| Bank Charges | 6,270.26 | Misc. Income | 18,245.00 |
| Entertainment | 2,786.00 | Library Fine | 5,340.00 |
| Electricity Expenses | 60,874.00 | Learning Activities | 24,450.00 |
| Fee & Subscription <i>Internet</i> | 15,000.00 | | 397,172.00 |
| Gardening Expenses | 23,000.00 | | |
| Generator Expenses | 5,400.00 | <u>BY GRANT IN AID</u> | |
| Postage | 1,104.00 | Grant from HEC | 13,926,588.00 |
| Practical Exam | 5,669.00 | | |
| Printing & Stationery | 39,846.00 | By Excess of Expenditure over Income carried to Balance Sheet | 573,291.26 |
| Property Tax | 16,500.00 | | |
| Repair & Maintenance | 51,808.00 | | |
| TA/DA | 16,060.00 | | |
| Misc. Expenses | 13,718.00 | | |
| Telephone Expenses | 26,213.00 | | |
| Newspaper & Magazine | 26,469.00 | | |
| House Examination | 13,048.00 | | |
| Annual Prize Distribution | 34,034.00 | | |
| Education Tour | 5,000.00 | | |
| Journals | 10,072.00 | | |
| Scholarship Paid | 9,590.00 | | |
| Advertisement | 4,515.00 | | |
| Library Expenses | 20,692.00 | | |
| | 455,448.26 | | |
| <u>TO PAYMENT TO UNIVERSITY</u> | 820,050.00 | | |
| Pro Depreciation | 618,663.00 | | |
| TOTAL | 18,617,945.26 | TOTAL | 18,617,945.26 |

PLACE : SONEPAT
 DATED : 14.01.2021

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

Vikas
 (VIKAS KALRA)
 PROP
 M. NO. 096284

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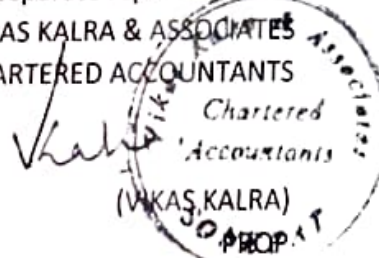
TIKA RAM COLLEGE OF EDUCATION, SONEPAT

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 | | | |
| Air Conditioner | 15% | 116869 00 | 0 00 | 0 00 | 116869 00 | 17530 00 | 99339 00 |
| Building | 10% | 3729059 00 | 0 00 | 0 00 | 3729059 00 | 372906 00 | 3356153 00 |
| Camera System | 15% | 0 00 | 37500 00 | 0 00 | 37500 00 | 5625 00 | 31875 00 |
| Capital Goods | 15% | 38904 00 | 0 00 | 0 00 | 38904 00 | 5836 00 | 33068 00 |
| Computer | 40% | 13553 00 | 0 00 | 0 00 | 13553 00 | 5421 00 | 8132 00 |
| Cycle | 15% | 341 00 | 0 00 | 0 00 | 341 00 | 51 00 | 290 00 |
| Electric Installation | 10% | 169100 00 | 0 00 | 0 00 | 169100 00 | 16910 00 | 152190 00 |
| Equipments | 15% | 148992 00 | 0 00 | 0 00 | 148992 00 | 22349 00 | 126643 00 |
| Fan | 10% | 4137 00 | 0 00 | 0 00 | 4137 00 | 414 00 | 3723 00 |
| Fax Machine | 15% | 5267 00 | 0 00 | 0 00 | 5267 00 | 790 00 | 4477 00 |
| Furniture & Fixture | 10% | 832570 00 | 0 00 | 0 00 | 832570 00 | 83257 00 | 749313 00 |
| Grass Cutting Machir | 15% | 36 00 | 0 00 | 0 00 | 36 00 | 5 00 | 31 00 |
| Generator | 15% | 163933 00 | 0 00 | 0 00 | 163933 00 | 24590 00 | 139343 00 |
| Invertor | 15% | 38967 00 | 0 00 | 0 00 | 38967 00 | 5845 00 | 33122 00 |
| Intercom System | 15% | 6022 00 | 0 00 | 0 00 | 6022 00 | 903 00 | 5119 00 |
| Lab. Equipments | 15% | 66223 00 | 0 00 | 0 00 | 66223 00 | 9933 00 | 56290 00 |
| Language Lab (board) | 10% | 21042 00 | 0 00 | 0 00 | 21042 00 | 2104 00 | 18938 00 |
| Library Books | 40% | 10363 00 | 0 00 | 30341 00 | 40704 00 | 10213 00 | 30491 00 |
| Library Software | 15% | 5094 00 | 0 00 | 0 00 | 5094 00 | 764 00 | 4330 00 |
| Off. Mgt. Software | 15% | 4988 00 | 0 00 | 0 00 | 4988 00 | 748 00 | 4240 00 |
| Photocopy Machine | 15% | 37067 00 | 0 00 | 0 00 | 37067 00 | 5560 00 | 31507 00 |
| Projector | 15% | 56166 00 | 0 00 | 0 00 | 56166 00 | 8425 00 | 47741 00 |
| Psyco Lab Equipments | 15% | 76072 00 | 0 00 | 0 00 | 76072 00 | 11411 00 | 64661 00 |
| Refrigerator | 15% | 12582 00 | 0 00 | 0 00 | 12582 00 | 1887 00 | 10695 00 |
| R.O. System | 15% | 11608 00 | 0 00 | 0 00 | 11608 00 | 1741 00 | 9867 00 |
| TV/VCR | 15% | 1261 00 | 0 00 | 0 00 | 1261 00 | 189 00 | 1072 00 |
| Tube Well | 10% | 2439 00 | 0 00 | 0 00 | 2439 00 | 244 00 | 2195 00 |
| Typewriter | 15% | 205 00 | 0 00 | 0 00 | 205 00 | 31 00 | 174 00 |
| Vaccum Cleaner | 15% | 243 00 | 0 00 | 0 00 | 243 00 | 36 00 | 207 00 |
| Water Cooler | 15% | 19636 00 | 0 00 | 0 00 | 19636 00 | 2945 00 | 16691 00 |
| TOTAL | | 5592739.00 | 37500.00 | 30341.00 | 5660580.00 | 618663.00 | 5041917.00 |

PLACE : SONEPAT
DATED : 14.01.2021

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



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PRINCIPAL

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M. NO. 096284

TIKA RAM COLLEGE OF EDUCATION, SONEPAT

BALANCES AT BANK AS ON 31.03.2019

| S NO | PARTICULARS | AMOUNT |
|--------------|------------------------|---------------------|
| 1 | OBC A/C 51482010014540 | 2,258,402.88 |
| 2 | OBC A/C 51482010014550 | 881,613.65 |
| 3 | OBC A/C 51482010014560 | 1,722,174.10 |
| 4 | OBC A/C 51482010014570 | 433,551.60 |
| 5 | OBC A/C 51482010014580 | 2,941,095.60 |
| 6 | OBC A/C 51482010014590 | 22,268.00 |
| 7 | OBC A/C 51482010014600 | 29,118.50 |
| 8 | OBC A/C 51482010014620 | 29,216.60 |
| 9 | OBC A/C 51482010014630 | 497,424.60 |
| 10 | OBC A/C 51482191007312 | 51,762.60 |
| TOTAL | | 8,866,628.13 |



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VIKA RAM COLLEGE OF EDUCATION, SONEPAT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS

| | AMOUNT |
|--------------------------------------|---------------|
| OPENING BALANCE | |
| Cash in Hand | 262.00 |
| Bank Balances | 10,521,297.79 |
| Advances Recoverable in Cash in hand | 1200.00 |
| RECEIPTS FROM STUDENTS | |
| College Fee & Fines | 3,720,894.00 |
| OTHER RECEIPTS | |
| Bank Interest | 280,457.00 |
| Sale of Excess Plant | 58,680.00 |
| Misc. Income | 18,245.00 |
| Library Fine | 5,340.00 |
| Earning of Activities | 24,450.00 |
| GRANT IN AID | |
| Grant from MEC | 13,926,588.00 |
| CLOSING BALANCES | |
| Payables | 12,036.00 |
| Scholarship Payable | 51,762.60 |
| MIS Payable | 25,156.00 |

| | AMOUNT |
|--|----------------------|
| OPENING BALANCE | 1,721,155.00 |
| PAYMENT TO STAFF | |
| Salary Teaching & N.T. Staff | 15,099,001.00 |
| Pension & Arrear | 1,824,783.00 |
| ADMINISTRATIVE & GENERAL EXPENSES | |
| Audit & Professional F | 47,780.00 |
| Bank Charges | 5,270.25 |
| Entertainment | 2,785.00 |
| Electricity Expenses | 60,874.00 |
| Fee & Subscription | 15,900.00 |
| Gardening Expenses | 23,000.00 |
| Generator Expenses | 5,400.00 |
| Postage | 1,104.00 |
| Practical Exam | 5,559.00 |
| Printing & Stationery | 39,846.00 |
| Property Tax | 16,500.00 |
| Repair & Maintenance | 51,808.00 |
| TADA | 16,060.00 |
| Misc. Expenses | 13,718.00 |
| Telephone Expenses | 26,213.00 |
| Newspaper & Magazir | 26,469.00 |
| House Examination | 13,048.00 |
| Annual Prize Distributi | 34,034.00 |
| Education Tour | 5,000.00 |
| Journals | 10,072.00 |
| Scholarship Paid | 9,590.00 |
| Advertisement | 4,515.00 |
| Library Expenses | 20,692.00 |
| PAYMENT TO UNIVERSITY | 820050.00 |
| PAYMENT FOR CAPITAL GOODS | |
| Camera System | 37,500.00 |
| Library Books | 30,341.00 |
| CLOSING BALANCES | |
| Cash in Hand | 262.00 |
| Bank Balances | 8,866,628.13 |
| Advances Recoverable | 1200.00 |
| TOTAL | 28,656,368.39 |

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DATE

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14.01.2021

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

Chartered
Accountants
SONEPAT

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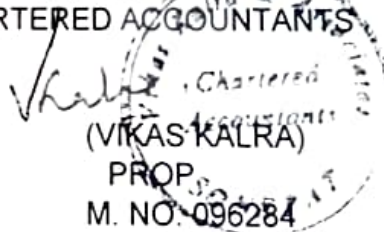
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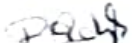
TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52001 - Salary)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

| <u>RECEIPTS</u> | <u>AMOUNT</u> | <u>PAYMENT</u> | <u>AMOUNT</u> |
|--------------------------------|----------------------|--------------------------------|----------------------|
| <u>OPENING BALANCE</u> | | <u>OPENING BALANCE</u> | |
| Bank Balance | 5,286,913.00 | NPS Payable | 90,797.00 |
| <u>TRANSFER</u> | | <u>PAYMENT TO STAFF</u> | |
| Grant Trfd from Pension | 9,630,000.00 | Salary | 8,657,655.00 |
| Tution Fee Trfd from Gen | 111,000.00 | P.F. & NPS | 1,103,782.00 |
| Management Share (1/19) | 575,287.00 | Income Tax | 2,260,000.00 |
| Mgt Share 5% of 10% | <u>50,000.00</u> | Leave Encashment | <u>1,430,463.00</u> |
| | 10,366,287.00 | | 13,451,900.00 |
| <u>OTHER RECEIPTS</u> | | <u>OTHER EXPENSES</u> | |
| Bank Interest | 109,478.00 | Bank Charges | 40.12 |
| <u>CLOSING BALANCES</u> | | <u>CLOSING BALANCES</u> | |
| NPS Payable | 25,156.00 | Bank Balance | 2,258,402.88 |
| General Fund- NPS | 13,306.00 | | |
| TOTAL | 15,801,140.00 | TOTAL | 15,801,140.00 |

PLACE : SONEPAT
 DATED : 14.01.2021

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


 (VIKAS KALRA)
 PROP.
 M. NO. 096284

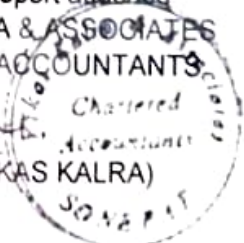

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TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52002 - General Fund)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

| <u>RECEIPTS</u> | | AMOUNT | PAYMENT | AMOUNT |
|-------------------------------|------------------|---------------------|--|---------------------|
| OPENING BALANCE | | | | |
| Bank Balance | | 904,859.89 | OPENING BALANCES | |
| | | | PF Payable (Ashok Kumar) | 608.00 |
| RECEIPTS FROM STUDENTS | | | PAYMENT TO STAFF | |
| Fee Received | | 3,113,170.00 | Salary & PF | 1,154,338.00 |
| OTHER RECEIPTS | | | ADMINISTRATIVE & GENERAL EXPENSES | |
| Bank Interest | 50,583.00 | | Audit & Professional F | 47,780.00 |
| Sale of Lesson Plan | 68,680.00 | | Bank Charges | 5,891.24 |
| Misc. Income | 18,245.00 | | Entertainment | 2,130.00 |
| Library Fine | 5,340.00 | | Electricity Expenses | 60,874.00 |
| Learning Material | <u>24,450.00</u> | 167,298.00 | Fee & Subscription | 15,000.00 |
| | | | Gardening Expenses | 23,000.00 |
| | | | Generator Expenses | 5,400.00 |
| | | | Postage | 1,104.00 |
| | | | Practical Exam | 3,515.00 |
| | | | Printing & Stationery | 36,990.00 |
| | | | Property Tax | 16,500.00 |
| | | | Repair & Maintenance | 48,308.00 |
| | | | TA/DA | 12,930.00 |
| | | | Misc. Expenses | 11,918.00 |
| | | | Telephone Expenses | <u>26,213.00</u> |
| | | | | 317,553.24 |
| CLOSING BALANCES | | | PAYMENT TO UNIVERISTY | |
| PF Payable (Ashok Kumar) | | 608.00 | University Dues | 682,830.00 |
| | | | Continuation & Inspection | 62,200.00 |
| | | | PAYMENT FOR CAPITAL GOODS | |
| | | | Camera System | <u>37,500.00</u> |
| | | | | 37,500.00 |
| | | | TRANSFER | |
| | | | A. Fund A/c | 222,000.00 |
| | | | Salary A/c (M.Share) | 625,287.00 |
| | | | Salary A/c (Tution Fee) | 111,000.00 |
| | | | Science Fund A/c | <u>77,700.00</u> |
| | | | | 1,035,987.00 |
| | | | CLOSING BALANCES | |
| | | | Bank Balance | 881,613.65 |
| | | | Salary Fund - NPS | 13,306.00 |
| TOTAL | | 4,185,935.89 | TOTAL | 4,185,935.89 |

PLACE : SONEPAT
 DATED : 14.01.2021

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


 (VIKAS KALRA)

Ravi

PRINCIPAL

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VIKAS RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52003 - A Fund)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS

OPENING BALANCE
Bank Balance

TRANSFER
A/C No. 52002

OTHER RECEIPTS
Bank Interest

| | AMOUNT | PAYMENT | |
|--|--------|---------|---------------|
| | | | AMOUNT |

| | | | |
|--------------|--|--|------------|
| | | ADMINISTRATIVE & GENERAL EXPENSES | |
| 1,591,627 00 | | Newspaper & Magazine | 26,469 00 |
| | | Bank Charges | 98 90 |
| | | Annual Prize Distributi | 34,034 00 |
| | | Educational Tour | 5,000 00 |
| 222,000 00 | | House Examination | 13,048 00 |
| | | Journals | 10,072 00 |
| | | T/DA | 3,130 00 |
| | | Library Expenses | 20,692 00 |
| 56,088 00 | | Printing & Stationery | 2,856 00 |
| | | Misc. Expenses | 1,800 00 |
| | | | 117,199 90 |

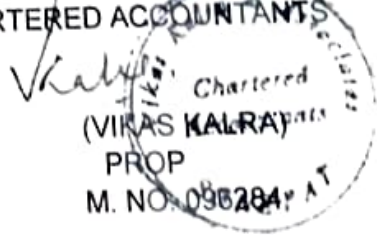
PAYMENT FOR CAPITAL GOODS
Library Books 30,341 00

CLOSING BALANCES
Bank Balance 1,722,174 10

| | | | |
|--------------|---------------------|--------------|---------------------|
| TOTAL | 1,869,715.00 | TOTAL | 1,869,715.00 |
|--------------|---------------------|--------------|---------------------|

PLACE : SONEPAT
 DATED : 14.01.2021

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


 Vikas Kalra Chartered
 (VIKAS KALRA) PATS
 PROP
 M. NO. 096284 AT

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PRINCIPAL

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TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52004 - Science Fund)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

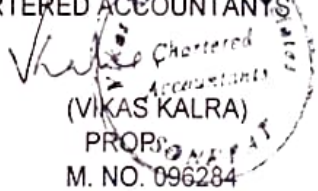
| RECEIPTS | AMOUNT | PAYMENT | AMOUNT |
|------------------------|-------------------|--|-------------------|
| OPENING BALANCE | | | |
| Bank Balance | 343,253.00 | ADMINISTRATIVE & GENERAL EXPENSES | |
| | | Bank Charges | 35.40 |
| TRANSFER | | | |
| A/C No. 52002 | 77,700.00 | | |
| OTHER RECEIPTS | | CLOSING BALANCES | |
| Bank Interest | 12,634.00 | Bank Balance | 433,551.60 |
| TOTAL | 433,587.00 | TOTAL | 433,587.00 |

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52005 - Pension)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

| RECEIPTS | AMOUNT | PAYMENT | AMOUNT |
|--------------------------|----------------------|--|----------------------|
| OPENING BALANCE | | OPENING BALANCE | |
| Bank Balance | 238,815.00 | Pension Payable | 4,640.00 |
| GRANT IN AID | | PAYMENT TO STAFF | |
| Grant from DHE | | Pension & Arrear | 1,624,783.00 |
| Against Salary | 10,630,000.00 | ADMINISTRATIVE & GENERAL EXPENSES | |
| Against Pension | 3,346,588.00 | Bank Charges | 69.40 |
| Against National Seminar | - | TRANSFER | |
| | 13,976,588.00 | Amt trf to A/c 14540 | 9,630,000.00 |
| OTHER RECEIPTS | | trfd to TRGC | 50,000.00 |
| Bank Interest | 30,545.00 | | 9,680,000.00 |
| CLOSING BALANCE | | CLOSING BALANCES | |
| Pension Payable | 4,640.00 | Bank Balance | 2,941,095.60 |
| TOTAL | 14,250,588.00 | TOTAL | 14,250,588.00 |

PLACE : SONEPAT
 DATED : 14.01.2021

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


 (VIKAS KALRA)
 PROPRIETOR
 M. NO. 096284

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PRINCIPAL

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THE OHIO COLLEGE OF EDUCATION, CINCINNATI
ACADEMIC FUNDING FUND
REVENUE & PAYMENT ACCOUNT FOR THE YEAR ENDED ON JUNE 30, 1922

| REVENUE | AMOUNT | PAYMENT | AMOUNT |
|---------|--------|---------|--------|
| STATE | 100.00 | | |
| LOCAL | 50.00 | | |
| | | STATE | 100.00 |
| | | LOCAL | 50.00 |
| | 150.00 | | 150.00 |

THE OHIO COLLEGE OF EDUCATION, CINCINNATI
ACADEMIC FUNDING FUND
REVENUE & PAYMENT ACCOUNT FOR THE YEAR ENDED ON JUNE 30, 1922

| REVENUE | AMOUNT | PAYMENT | AMOUNT |
|---------|--------|---------|--------|
| STATE | 100.00 | | |
| LOCAL | 50.00 | | |
| | | STATE | 100.00 |
| | | LOCAL | 50.00 |
| | 150.00 | | 150.00 |

RECEIVED OF THE STATE OF OHIO
 THE SUM OF ONE HUNDRED DOLLARS
 FOR THE YEAR ENDED JUNE 30, 1922
 BY THE TREASURER OF THE OHIO COLLEGE OF EDUCATION
 CINCINNATI, OHIO
 J. W. [Signature]
 Treasurer

TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52009- Dr. R.K. Fund)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

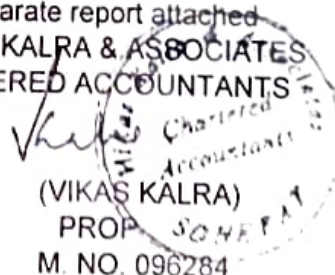
| RECEIPTS | AMOUNT | PAYMENT | AMOUNT |
|------------------------|------------------|-------------------------|------------------|
| OPENING BALANCE | | | |
| Bank Balance | 28,216 00 | EXPENSES | |
| | | Bank Charges | 35.40 |
| OTHER RECEIPTS | | | |
| Bank Interest | 1,036 00 | | |
| | | CLOSING BALANCES | |
| | | Bank Balance | 29,216.60 |
| TOTAL | 29,252.00 | TOTAL | 29,252.00 |

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 | 1,618,322.00 | EXPENSES | |
| | | Bank Charges | 35.40 |
| | | Scholarship Trfd | 1,600,080.00 |
| OTHER RECEIPTS | | | |
| Bank Interest | 33,556.00 | CLOSING BALANCES | |
| | | Bank Balance | 51,762.60 |
| TOTAL | 1,651,878.00 | TOTAL | 1,651,878.00 |

PLACE : SONEPAT
 DATED : 14.01.2021

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


 (VIKAS KALRA)
 PROP. SONEPAT
 M. NO. 096284

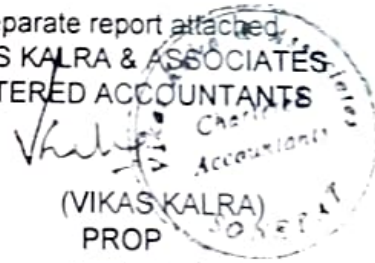

 PRINCIPAL


TIKA RAM COLLEGE OF EDUCATION, SONEPAT
(A/c No. 52010- MED)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

| <u>RECEIPTS</u> | <u>AMOUNT</u> | <u>PAYMENT</u> | <u>AMOUNT</u> |
|--|---------------------|---|---------------------|
| <u>OPENING BALANCE</u> Bank Balance | 459,632.00 | <u>PAYMENT TO STAFF</u> Salary | 492,763.00 |
| <u>RECEIPTS FROM STUDENTS</u> College Fee | 607,724.00 | <u>ADMINISTRATIVE & GENERAL EXPENSES</u> Advertisement 4,515.00 Practical Expenses 2,154.00 Repair & Maintenance 3,500.00 Entertainment 656.00 Scholarship Paid 9,590.00 Bank Charges 64.40 | 20,479.40 |
| <u>OTHER RECEIPTS</u> Bank Interest | 18,331.00 | <u>TRANSFER FROM</u> General Fund | - |
| | | <u>PAYMENT TO UNIVERSITY</u> | 75,020.00 |
| | | <u>CLOSING BALANCES</u> Bank Balance | 497,424.60 |
| TOTAL | 1,085,687.00 | TOTAL | 1,085,687.00 |

PLACE : SONEPAT
 DATED : 14.01.2021

As per our separate report attached
 for VIKAS KALRA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (VIKAS KALRA)
 PROP
 M. NO. 096284



Vikas
 PRINCIPAL
[Signature]