

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2019

We have examined the Balance Sheet of HEIS GOVT. RANBIR COLLEGE SANGRUR (HOSPITALITY) as on 31st March, 2019 and the Income and Expenditure for the year ended on that date which are in agreement with the books of account maintained at the School/Society Office. We report that :-

(A) 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 maintained by the Institution/Society.

(B) In our opinion and according to the information and explanations given to us the said accounts give a true and fair view, subject to the following remarks :-

- (i) In the case of the Balance Sheet of the State of Affairs of the above named Institution/Society as at 31st March 2019, and
- (ii) In the case of the Income and Expenditure Account, of the excess of expenditure over income of the Institution/Society for the year ended on 31st March 2019.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur
Date : 15.05.2019



HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	10266681.50		FIXED ASSETS		
Less: Excess of Expenditure over Income	<u>103560.00</u>	10163121.50	Air Conditioner	150868.00	
			Almirah	122967.00	
			Building	5000000.00	
			Computer	758925.00	
			Crockery	446215.00	
			Electrical Appliances	1577623.00	
			Furniture & Fixtures	1484444.00	
			Library Books	139346.00	
			LPG Gas Cylinder	17000.00	
			LPG Pipe Line	<u>110800.00</u>	9808188.00
CURRENT LIABILITIES			CURRENT ASSETS		
<u>Other Liabilities</u>			<u>Loans & Advances</u>		
HEIS Govt. Ranbir College, Sangrur		1000.00	Security with PSPCL	79950.00	
			<u>Cash & Bank Balances</u>		
			SBI, Sangrur S/B-39113	275983.50	
			Cash-in-hand	<u>0.00</u>	355933.50
Total (Rs.)		<u>10164121.50</u>	Total (Rs.)		<u>10164121.50</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

Audit Report :- Subject to our separate report of even date attached

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Date : 15.05.2019

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	2500.00	By Fee Received	251605.00
To Electricity Expenses	10580.00	By Scholarship Received	327910.00
To Examination Fee 2017-18	206370.00	By Practical Income	2400.00
To Examination Fee 2018-19	93575.00	By Interest Received on S/B	59246.00
To Photostate Expenses	480.00		
To Practical Expenses	22115.00	By Excess of Expenditure over Income	103560.00
To Salary Paid	408421.00		
To TA/DA Expenses	680.00		
Total (Rs.)	744721.00	Total (Rs.)	744721.00

(MEMBER SECRETARY)

(CHAIRPERSON)

Audit Report :- Subject to our separate report of even date attached

For V R P & Co.
Chartered Accountants

Parmod

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Date : 15.05.2019

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Audit Fee	2500.00	
SBI, Sangrur S/B 39113	379543.50		By Electricity Expenses	10580.00	
Cash-in-Hand	0.00	379543.50	By Examination Fee 2017-18	206370.00	
			By Examination Fee 2018-19	93575.00	
To Fee Received		251605.00	By Photostat Expenses	480.00	
By Scholarship Received		327910.00	By Practical Expenses	22115.00	
To Interest Received on S/B A/c		59246.00	By Salary Paid	408421.00	
To Practical Income		2400.00	By TA/DA Expenses	680.00	
To Grant Received (Tourism Dept.)		3000000.00	By Grant Returned (Tourism Dept.)	3000000.00	
			<u>By Cash & Bank Balances</u>		
			SBI, Sangrur S/B 39113	275983.50	
			Cash-in-Hand	0.00	275983.50
Total (Rs.)		4020704.50	Total (Rs.)		4020704.50

(MEMBER SECRETARY)

(CHAIRPERSON)

Audit Report :- Subject to our separate report of even date attached

For V R P & Co.
Chartered Accountants

Parmod

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Date : 15.05.2019

Red highlighted Part is infrastructure augmentation expenditure.
Green highlighted Part is Physical facilities maintenance expenditure.
Blue highlighted Part is Academic facilities maintenance expenditure.
Grey highlighted part is other expenditure excluding salary.