

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

We have examined the Receipts & Payments Account of RUSA maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2019 which are in agreement with the books of account maintained by the college. 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 income over expenditure 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 : 01.01.2020  
UDIN: 20099424AAAAAL4306

RUSA, GOVT. RANBIR COLLEGE, SANGRUR  
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		11699919.56
Capital Fund on 01.04.2018	10120707.00		(As per Annexure A)		
Add: Capital Grant					
Infrastructure Grant	5517000.00				
Add: Excess of Income over Expenditure	<u>32066.00</u>	<u>15669773.00</u>	CURRENT ASSETS		
			<u>Bank Balances</u>		
			Canara Bank, Sangrur 08851		3969853.44
Total (Rs.)		<u>15669773.00</u>	Total (Rs.)		<u>15669773.00</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 : 01.01.2020



RUSA, GOVT. RANBIR COLLEGE, SANGRUR  
Fixed Assets Schedule for the year ending 31.03.2019

Annexure A

Infrastructure Grant

Particulars	VALUE	Additions	Additions	Sales	VALUE
	AS ON 01.04.2018	more than 180 days	less than 180 days		AS ON 31.03.2019
Building	4760464.00	546000.00	1272238.56	0.00	6578702.56
Computer	121215.00	0.00	0.00	0.00	121215.00
Digital Podium	33750.00	0.00	0.00	0.00	33750.00
Edu Sat Lecture Theat	992000.00	0.00	0.00	0.00	992000.00
Furniture & Fixtures	239097.00	0.00	0.00	0.00	239097.00
Geography & Bio The	945000.00	0.00	0.00	0.00	945000.00
Musical Instruments	146638.00	0.00	0.00	0.00	146638.00
Projectors	253800.00	0.00	0.00	0.00	253800.00
Smart Class	1813593.00	0.00	0.00	0.00	1813593.00
	<u>9305557.00</u>	<u>546000.00</u>	<u>1272238.56</u>	<u>0.00</u>	<u>11123795.56</u>

Equity Initiative

Particulars	01.04.2018	180 days	180 days	Sales	31.03.2019
Building	206000.00	0.00	0.00	0.00	206000.00
Electric Incinerator	88100.00	0.00	0.00	0.00	88100.00
Furniture & Fixtures	80900.00	0.00	0.00	0.00	80900.00
	<u>375000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375000.00</u>

MMER Grant

Particulars	01.04.2018	180 days	180 days	Sales	31.03.2019
Furniture & Fixtures	201124.00	0.00	0.00	0.00	201124.00
	<u>201124.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201124.00</u>

Grand Total	<u>9881681.00</u>	<u>546000.00</u>	<u>1272238.56</u>	<u>0.00</u>	<u>11699919.56</u>
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(MEMBER SECRETARY)

(CHAIRPERSON)



RUSA, GOVT. RANBIR COLLEGE, SANGRUR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	204.00	By Interest Received (Bank)	43158.00
To Printing & Stationary Expenses	490.00	By Other Income	170.00
To General Expenses	10568.00		
To Excess of Income over Expenditure	32066.00		
Total (Rs.)	<u>43328.00</u>	Total (Rs.)	<u>43328.00</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.  
Chartered Accountants



Place : Sangrur  
Date : 01.01.2020

CA Parmod Kumar (Partner)  
M. No. 099424



RUSA, GOVT. RANBIR COLLEGE, SANGRUR  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Bank Charges		204.00
Canara Bank, Malerkotla 28434		239026.00	By Printing & Stationary Expenses		490.00
			By General Expenses		10568.00
To Infrastructure Grant		5517000.00			
To Interest Received (Bank)		43158.00	By FIXED ASSETS		
To Other Income		170.00	Infrastructure Grant		1818238.56
			By Closing Balance:		
			Canara Bank, Malerkotla 28434		3969853.44
Total (Rs.)		5799354.00	Total (Rs.)		5799354.00

(MEMBER SECRETARY)

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For V R P & Co.  
Chartered Accountants

Place : Sangrur  
Date : 01.01.2020

CA Parmod Kumar (Partner)  
M. No. 099424



**Yellow highlighted Part is total expenditure.**

**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.**