

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

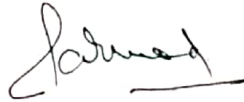
We have examined the Receipts & Payments Account of PTA Fund maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2019 which are in agreement with the books of account maintained by the college. We report that :-

(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 College.

(B) In our opinion and according to the information and explanations given to us the and so far as appears from our examination of books and all the receipt & payments have been accounted for correctly.

UDIN-19099424AAAALY4862

For V R P & Co.
Chartered Accountants



CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur
Date : 18.08.2019



GOVT. RANBIR COLLEGE, SANGRUR (PTA FUND)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Function Expenses		549693.00
SBOP, Sng. A/c No. 55074981045	6748544.10		By Bank Charges		271.40
Cash in Hand	0.00	6748544.10	By General Repair & Maintenance Expenses		120000.00
To PTA Fund Receipts	5591121.00		By Gardening Expenses		129674.00
Less: Concession	139500.00		By Data Operator Expenses		737915.00
Less: Other Fee	0.00	5451621.00	By TA & DA		9270.00
To Grant Received			By Diesel Expenses		14696.00
To Interest Received (Bank)		4128885.00	By Guest Faculty, Daily Wages & Honorarium		8997341.00
			By General Expenses		11410.00
			By Science Lab. Expenses		2510.00
			By Advertisement Expenses		27053.00
			By Canteen Repair Expenses		38052.00
			By Software Expenses		149500.00
			By NCC Fee to Group Commander, Patiala		26800.00
			By Fixed Assets		
			Boxing Ring	310953.00	
			Furniture	99450.00	
			Western Instruments	16000.00	426403.00
			By Closing Balances		
			SBOP, Sng. A/c No. 55074981045	5259974.70	
			Cash in Hand	0.00	5259974.70
Total (Rs.)		16500563.10	Total (Rs.)		16500563.10

President, PTA Fund (Govt. Ranbir College, Sangrur)

AUDITOR'S REPORT

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

For V R P & Co.
Chartered Accountants

(Signature)

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Date : 18.08.2019

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.

GOVT. RANBIR COLLEGE, SANGRUR (PTA FUND)
Bank Recociliation Statement As on 31.03.2019

STATE BANK OF PATIALA, SANGRUR (A/C NO. 55074981045)			AMOUNT
DEBIT BALANCE AS PER CASH BOOK			5259974.70
ADD : CHEQUES ISSUED BUT YET NOT PRESENTD FOR PAYMENT			
	DATED	CHEQUE NO.	
	19.9.2017	294579	1500.00
	21.11.2018	360216	1500.00
	26.11.2018	360236	1500.00
	26.11.2018	360237	1500.00
	26.11.2018	360239	1500.00
	26.11.2018	360240	1500.00
	26.11.2018	360246	1500.00
			<u>10500.00</u>
CREDIT BALANCE AS PER PASS BOOK			<u>5270474.70</u>

