

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2021

We have examined the Receipts & Payments Account of RUSA maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2021 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 2021, 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 2021.

For V R P & Co.
Chartered Accountants




CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur

Date : 29.05.2023

UDIN: 23099424BGVQRN3838

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Capital Fund on 01.04.2020	15758240.00		(As per Annexure A)		15607567.24
Add: Capital Grant					
Equity Grant	6600.00				
Add: Excess of Income over					
Expenditure	<u>2724.00</u>	15767564.00			
 CURRENT LIABILITIES			 CURRENT ASSETS		
Drawing Limit	73.00		<u>Bank Balances</u>		
Audit Fee Payable	<u>5000.00</u>	5073.00	Canara Bank, Sangrur 08851		165069.76
 Total (Rs.)		<u>15772637.00</u>	 Total (Rs.)		<u>15772637.00</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants

Parmod Kumar



CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVQRN3838

Place : Sangrur
Date : 29.05.2023

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
Fixed Assets Schedule for the year ending 31.03.2021

Annexure A

INFRASTRUCTURE GRANT

Particulars	VALUE	Additions	Additions	Sales	VALUE
	AS ON	more than	less than		AS ON
	01.04.2020	180 days	180 days		31.03.2021
Air Conditioner	230988.00	0.00	0.00	0.00	230988.00
Building	7304686.14	0.00	0.00	0.00	7304686.14
Building First Floor	1250000.00	0.00	0.00	0.00	1250000.00
Chairs	122990.00	0.00	0.00	0.00	122990.00
Computer	1193567.00	0.00	0.00	0.00	1193567.00
Digital Podium	33750.00	0.00	0.00	0.00	33750.00
Electrical Equipment	108130.00	0.00	0.00	0.00	108130.00
Edu Sat Lecture Theatre	992000.00	0.00	0.00	0.00	992000.00
Furniture & Fixtures	239097.00	0.00	0.00	0.00	239097.00
Geography & Bio Theater	945000.00	0.00	0.00	0.00	945000.00
Kitchen Appliances	8226.00	0.00	0.00	0.00	8226.00
Musical Instruments	146638.00	0.00	0.00	0.00	146638.00
Microwave	30694.00	0.00	0.00	0.00	30694.00
Projectors	282900.00	0.00	0.00	0.00	282900.00
Smart Class	1813593.00	0.00	0.00	0.00	1813593.00
Sports Equipment	241431.00	0.00	0.00	0.00	241431.00
Water Cooler	55766.10	0.00	0.00	0.00	55766.10
	<u>14999456.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14999456.24</u>

EQUITY INITIATIVE

Particulars	01.04.2020	180 days	180 days	Sales	31.03.2021
Building	206000.00	0.00	0.00	0.00	206000.00
Curtains	0.00	6600.00	0.00	0.00	6600.00
Electric Incinerator	88100.00	0.00	0.00	0.00	88100.00
Furniture & Fixtures	80900.00	0.00	0.00	0.00	80900.00
Microwave	25387.00	0.00	0.00	0.00	25387.00
	<u>400387.00</u>	<u>6600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>406987.00</u>

MMER GRANT

Particulars	01.04.2020	180 days	180 days	Sales	31.03.2021
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>15600967.24</u>	<u>6600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15607567.24</u>

(MEMBER SECRETARY)

(CHAIRPERSON)



RUSA, GOVT. RANBIR COLLEGE, SANGRUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	18.00	By Interest Received (Bank)	5242.00
To Audit Fee	2500.00		
To Excess of Income over Expenditure	2724.00		
Total (Rs.)	<u>5242.00</u>	Total (Rs.)	<u>5242.00</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 : 29.05.2023

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVQRN3838

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Bank Charges		18.00
Canara Bank, Sangrur 8851		165645.76			
To Interest Received (Bank)		5242.00	By FIXED ASSETS		
			Equity Grant		5800.00
			By Closing Balance:		
			Canara Bank, Sangrur 8851		165069.76
Total (Rs.)		170887.76	Total (Rs.)		170887.76

(MEMBER SECRETARY)

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For V R P & Co.
Chartered Accountants



CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVQRN3838

Place : Sangrur
Date : 29.05.2023

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.