

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

We have examined the Balance Sheet of HEIS GOVERNMENT RANBIR COLLEGE SANGRUR as on 31st March, 2021 and the Income and Expenditure for the year ended on that date which are in agreement with the books of account maintained at the 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 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 Society as at 31st March 2021, and
- (ii) In the case of the Income and Expenditure Account, of the excess of expenditure over Income of the 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
Dated : 15.04.2021

UDIN: 21099424AAAAGH7688



HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	24338048.28		FIXED ASSETS		
Less : Excess of Expenditure over Income	<u>831614.50</u>	23506433.78	Air Conditioner	234200.00	
			Almirah	142217.00	
			Books	716289.00	
			Building (Panchayati Raj Sangrur)	8900000.00	
			Building WIP	3400000.00	
			CCTV Camera	158870.00	
			Computer	2258655.00	
			Computer Room Table & Chairs	75987.00	
			Curtain	24500.00	
			Electrical Equipments	244932.00	
			Fan	40860.00	
			Fire Extinguisher	15863.00	
			Furniture & Fixtures	1563736.00	
			Generator	515371.00	
			Grass Cutting Machine	22200.00	
			Inverter Battery	12750.00	
			Photo State Machine	54540.00	
			R.O. System	72000.00	
			Renovation of Computer Lab	274766.00	
			Tube well	76920.00	
			UPS Battery	<u>16500.00</u>	18821156.00
			CURRENT ASSETS		
			<u>Loans & Advances (Assets)</u>		
			PSPCL Security	86500.00	
			HEIS Hospitality	1000.00	
			<u>Cash & Bank Balances</u>		
			SBI, Sangrur S/B A/c 87994	4597777.78	
			Cash-in-hand	<u>0.00</u>	4685277.78
Total (Rs.)		<u>23506433.78</u>	Total (Rs.)		<u>23506433.78</u>

Rajinder
 (Member Secretary)
 HEIS
 Govt. Ranbir College
 SANGRUR

[Signature]
 Chairperson
 (CHAIRPERSON)
 HEIS
 Govt. Ranbir College
 SANGRUR.

Audit Report :- See note on page 1 of even date attached

For V R P & Co.
 Chartered Accountants

CA Parmod Kumar (Partner)
 M. No. 099424
 UDIN: 21099424AAAAGH7688



Place : Sangrur
 Dated : 15.04.2021

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fee	4500.00	By Fee Received	4118897.00	
To Bank Charges	624.50	Less: Fee Refund	127651.00	3991246.00
To Building Repair & Maintenance Expenses	28773.00			
To Cleaning Expenses	1455.00	By Interest Received on S/B		164404.00
To Computer Repair & Maintenance Expenses	610.00			
To Diesel Expenses	16624.00	By Excess of Expenditure over Income		831614.50
To Electricity Charges	151770.00			
To General Repair & Maintenance Expenses	10980.00			
To Legal Fee	10000.00			
To Printing & Stationery Expenses	2852.00			
To Publicity & Advertisement Expenses	700.00			
To Software development charges	18499.00			
To Staff Salaries	3471820.00			
To TA/DA Expenses	480.00			
To Telephone & Internet Expenses	12492.00			
To University & Examination Fee	1255085.00			
Total (Rs.)	4987264.50	Total (Rs.)	4987264.50	

P. J. Dhillon
Member Secretary
 (MEMBER SECRETARY)
 HEIS

[Signature]
Chairperson
 (CHAIRPERSON)
 HEIS

Govt. Ranbir College
SANGRUR

Govt. Ranbir College
SANGRUR

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

For V R P & Co.
 Chartered Accountants



Place : Sangrur
 Dated : 15.04.2021

CA Parmod Kumar (Partner)
 M. No. 099424
 UDIN: 21099424AAAAGH7018

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance:			By Audit Fee		4500.00
SBI, Sangrur S/B-87994	8329392.28		By Bank Charges		624.50
Cash-in-Hand	0.00	8329392.28	By Building Repair & Maintenance Expenses		28773.00
To Fee Received	4118897.00		By Cleaning Expenses		1455.00
Less: Fee Refund	127651.00	3991246.00	By Computer Repair & Maintenance Expenses		610.00
To Interest Received on S/B		164404.00	By Diesel Expenses		16624.00
To Loan Repayment by HDG		500000.00	By Electricity Charges		151770.00
			By General Repair & Maintenance Expenses		10980.00
			By Legal Fee		10000.00
			By Printing & Stationery Expenses		2852.00
			By Publicity & Advertisement Expenses		700.00
			By Software development charges		18499.00
			By Staff Salaries		3471820.00
			By TA/DA Expenses		480.00
			By Telephone & Internet Expenses		12492.00
			By University & Examination Fee		1255085.00
			By Building WIP		3400000.00
			By Cash & Bank Balances		
			SBI, Sangrur S/B A/c 87994	4597777.78	
			Cash-in-Hand	0.00	4597777.78
Total (Rs.)		12985042.28	Total (Rs.)		12985042.28

Rajinder
 Member Secretary
 (MEMBER SECRETARY)
 HEIS
 Govt. Ranbir College
 SANGRUR

[Signature]
 Chairperson
 (CHAIRPERSON)
 HEIS
 Govt. Ranbir College
 SANGRUR.

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

For V R P & Co.
 Chartered Accountants



Place : Sangrur
 Dated : 15.04.2021

CA Parmod Kumar (Partner)
 M. No. 099424
 UDIN: 21099424AAAAGH768

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.