

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2022

We have examined the Receipts & Payments Account of RUSA maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2022 which are in agreement with the books of account maintained by the college. We report that : -

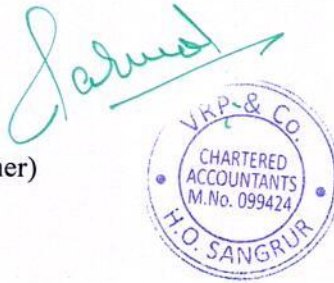
(A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been maintained by the Institution/Society.

(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 2022, 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 2022.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Date : 29.05.2023
UDIN: 23099424BGVQRO7828

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		15607567.24
Capital Fund on 01.04.2021	15767564.00		(As per Annexure A)		
Add: Capital Grant					
Equity Grant	73.00				
Less: Excess of Expenditure over Income	<u>167569.76</u>	15600067.24	CURRENT ASSETS		
CURRENT LIABILITIES			<u>Bank Balances</u>		
Audit Fee Payable		7500.00	Canara Bank, Sangrur 08851		0.00
Total (Rs.)		<u>15607567.24</u>	Total (Rs.)		<u>15607567.24</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
UDIN: 23099424BGVQRO7828



Place : Sangrur
Date : 29.05.2023

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
Fixed Assets Schedule for the year ending 31.03.2022

Annexure A

INFRASTRUCTURE GRANT

Particulars	VALUE	Additions	Additions	Sales	VALUE
	AS ON	more than	less than		AS ON
	01.04.2021	180 days	180 days		31.03.2022
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	01.04.2021	180 days	180 days	Sales	31.03.2022
Building	206000.00	0.00	0.00	0.00	206000.00
Curtains	6600.00	0.00	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>406987.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>406987.00</u>

MMER GRANT

Particulars	01.04.2021	180 days	180 days	Sales	31.03.2022
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>15607567.24</u>	<u>0.00</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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	2500	By Interest Received (Bank)	2465.00
To Bank Charges	626.00	By Excess of Expenditure over Income	167569.76
To Printing & Stationary Expenses	147.00		
To Interest Refund to RUSA	166761.76		
Total (Rs.)	<u>170034.76</u>	Total (Rs.)	<u>170034.76</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
UDIN: 23099424BGVQRO7828

Place : Sangrur
Date : 29.05.2023

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Bank Charges		626.00
Canara Bank, Sangrur 8851		165069.76	By Printing & Stationary Expenses		147.00
			By Interest Refund to RUSA		166761.76
To Interest Received (Bank)		2465.00	By Closing Balance:		
			Canara Bank, Sangrur 8851		0.00
Total (Rs.)		167534.76	Total (Rs.)		167534.76

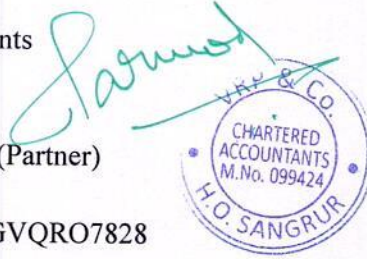
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UDIN: 23099424BGVQRO7828



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.