

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2023

We have examined the Balance Sheet of HEIS GOVT. RANBIR COLLEGE SANGRUR (HOSPITALITY) as on 31st March, 2023 and the Income and Expenditure for the year ended on that date which are in agreement with the books of account maintained at the School/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 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 2023, 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 2023.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur

Date : 08.05.2023

UDIN: 23099424BGVQPP5964

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	10055635.00		FIXED ASSETS		
Less: Excess of Expenditure over Income	47715.00	10007920.00	Air Conditioner	150868.00	
			Almirah	122967.00	
			Building	5000000.00	
			Computer	758925.00	
			Crockery	446215.00	
<u>UNSECURED LOAN</u>			Electrical Appliances	1577623.00	
HEIS Govt. Ranbir College, Sangrur		1000.00	Furniture & Fixtures	1484444.00	
			Library Books	139346.00	
			LPG Gas Cylinder	17000.00	
			LPG Pipe Line	110800.00	
			Water Tank	20770.00	9828958.00
			CURRENT ASSETS		
			<u>Loans & Advances</u>		
			Security with PSPCL	79950.00	
			<u>Cash & Bank Balances</u>		
			SBI, Sangrur S/B-39113	100012.00	
			Cash-in-hand	0.00	179962.00
Total (Rs.)		10008920.00	Total (Rs.)		10008920.00

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

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



CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVQPP5964

Place : Sangrur
Date : 08.05.2023

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	
To Audit Fee		2500.00	By Fee Received	766050.00	
To General Expenses		1280.00	Less: Fee Refund	<u>7625.00</u>	758425.00
To Kitchen Expenses		8690.00			
To Practical Expenses		27215.00	By Interest Received on S/B		8648.00
To Publicity & Advertisement Expenses		5715.00			
To Staff Salary		357114.00	By Excess of Expenditure over income		47715.00
To Repair & Maintenance Expenses		3199.00			
To Sports Expenses		9070.00			
To University Fee		400005.00			
Total (Rs.)		<u>814788.00</u>	Total (Rs.)		<u>814788.00</u>

Member Secretary
(MEMBER SECRETARY)

Govt. Ranbir College
SANGRUR

Chairperson
(CHAIRPERSON)

Govt. Ranbir College
SANGRUR

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

For V R P & Co.
Chartered Accountants

Parmod



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M. No. 099424
UDIN: 23099424BGVQPP5964

Place : Sangrur
Date : 08.05.2023

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Audit Fee		2500.00
SBI, Sangrur S/B 39113	168497.00		By General Expenses		1280.00
Cash-in-Hand	0.00	168497.00	By Kitchen Expenses		8690.00
To Fee Received	766050.00		By Practical Expenses		27215.00
Less: Fee Refund	7625.00	758425.00	By Publicity & Advertisement Expenses		5715.00
To Interest Received on S/B		8648.00	By Staff Salary		357114.00
			By Repair & Maintenance Expenses		3199.00
			By Sports Expenses		9070.00
			By University Fee		400005.00
			<u>By Cash & Bank Balances</u>		
			SBI, Sangrur S/B 39113	100012.00	
			Cash-in-Hand	0.00	100012.00
			<u>By Fixed Assets</u>		
			Water Tank		20770.00
Total (Rs.)		935570.00	Total (Rs.)		935570.00

Member Secretary
(MEMBER SECRETARY)

Govt. Ranbir College
SANGRUR

Chairperson
(CHAIRPERSON)

Govt. Ranbir College
SANGRUR

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M. No. 099424
UDIN: 23099424BGVQPP5964

Place : Sangrur
Date : 08.05.2023

Grey highlighted part is other expenditure excluding salary.

Red highlighted Part is infrastructure augmentation expenditure.

Green highlighted Part is Physical facilities maintenance expenditure.

Blue highlighted Part is Academic facilities maintenance expenditure.