

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

We have examined the Receipts & Payments Account of RUSA maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2023 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 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 : 29.05.2023
UDIN: 23099424BGVQRP4213

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		20729911.24
Capital Fund on 01.04.2022	15600067.24		(As per Annexure A)		
MMER Grant	32999.00				
Infrastructure Grant	5203454.00				
Less: Infrastructure Grant Returned	203000.00				
Equity Initiative	93800.00				
Less: Excess of Expenditure Over Income	<u>7409.00</u>	20719911.24			
 CURRENT LIABILITIES			 CURRENT ASSETS		
Drawing Limit	280.00		LOANS & ADVANCES		
Audit Fee Payable	<u>10000.00</u>	10280.00	Grant Receivable		280.00
			 <u>Bank Balances</u>		
			Canara Bank, Sangrur 08851		0.00
 Total (Rs.)		<u>20730191.24</u>	 Total (Rs.)		<u>20730191.24</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: 23099424BGVQRP4213

Place : Sangrur
Date : 29.05.2023

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
Fixed Assets Schedule for the year ending 31.03.2023

Annexure A

INFRASTRUCTURE GRANT

Particulars	VALUE AS ON 01.04.2022	Additions more than 180 days	Additions less than 180 days	Sales	VALUE AS ON 31.03.2023
Air Conditioner	230988.00	0.00	0.00	0.00	230988.00
Almirah	0.00	0.00	335000.00	0.00	335000.00
Building	7304686.14	1008000.00	0.00	0.00	8312686.14
Building First Floor	1250000.00	2500272.00	0.00	0.00	3750272.00
Chairs	122990.00	0.00	11563.00	0.00	134553.00
Computer	1193567.00	0.00	806859.00	0.00	2000426.00
Digital Podium	33750.00	0.00	88500.00	0.00	122250.00
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	250260.00	0.00	489357.00
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>3508272.00</u>	<u>1492182.00</u>	<u>0.00</u>	<u>19999910.24</u>

EQUITY INITIATIVE

Particulars	01.04.2022	180 days	180 days	Sales	31.03.2023
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
Water Cooler	0.00	93800.00	0.00	0.00	93800.00
	<u>406987.00</u>	<u>93800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500787.00</u>



MMER GRANT

Particulars	01.04.2022	180 days	180 days	Sales	31.03.2023
Furniture & Fixtures	201124.00	0.00	0.00	0.00	201124.00
Scanner	0.00	0.00	28090.00	0.00	28090.00
	<u>201124.00</u>	<u>0.00</u>	<u>28090.00</u>	<u>0.00</u>	<u>229214.00</u>
Grand Total	<u>15607567.24</u>	<u>3602072.00</u>	<u>1520272.00</u>	<u>0.00</u>	<u>20729911.24</u>

(MEMBER SECRETARY)

(CHAIRPERSON)



RUSA, GOVT. RANBIR COLLEGE, SANGRUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Printing & Stationery Expenses	4909.00	By Excess of Expenditure	7409.00
To Audit Fee	2500.00	Over Income	
Total (Rs.)	<u>7409.00</u>	Total (Rs.)	<u>7409.00</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: 23099424BGVQRP4213

Place : Sangrur
Date : 29.05.2023

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Printing & Stationery Expenses		4909.00
Canara Bank, Sangrur 8851		0.00			
To GRANT RECEIVED			By FIXED ASSETS PURCHASED		
MMER Grant	32999.00		Infrastructure Grant		5000454.00
Infrastructure Grant	5203454.00		Equity Initiative		93800.00
Equity Initiative	93800.00	5330253.00	MMER Grant		28090.00
			By Infrastructure Grant Returned		203000.00
			By Closing Balance:		
			Canara Bank, Sangrur 8851		0.00
Total (Rs.)		5330253.00	Total (Rs.)		5330253.00

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For V R P & Co.
Chartered Accountants



CA Parmod Kumar (Partner)
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UDIN: 23099424BGVQRP4213

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.