

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2020

We have examined the Receipts & Payments Account of RUSA maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2020 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 2020, 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 2020.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur

Date : 29.05.2023

UDIN: 23099424BGVQRM5620

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		15600967.24
Capital Fund on 01.04.2019	15669773.00		(As per Annexure A)		
Add: Capital Grant					
Equity Grant	25387.00				
Add: Excess of Income			CURRENT ASSETS		
over Expenditure	<u>63080.00</u>	15758240.00	Bank Balances		
			Canara Bank, Sangrur 08851		165645.76
CURRENT LIABILITIES					
Drawing Limit	5873.00				
Audit Fee Payable	<u>2500.00</u>	8373.00			
Total (Rs.)		<u>15766613.00</u>	Total (Rs.)		<u>15766613.00</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants

(Handwritten Signature)



CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVQRM5620

Place : Sangrur
Date : 29.05.2023

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
Fixed Assets Schedule for the year ending 31.03.2020

Annexure A

INFRASTRUCTURE GRANT

Particulars	VALUE AS ON 01.04.2019	Additions more than 180 days	Additions less than 180 days	Sales	VALUE AS ON 31.03.2020
Air Conditioner	0.00	0.00	230988.00	0.00	230988.00
Building	6578702.56	725983.58	0.00	0.00	7304686.14
Building First Floor	0.00	1250000.00	0.00	0.00	1250000.00
Chairs	0.00	122990.00	0.00	0.00	122990.00
Computer	121215.00	1072352.00	0.00	0.00	1193567.00
Digital Podium	33750.00	0.00	0.00	0.00	33750.00
Electrical Equipment	0.00	108130.00	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	0.00	8226.00	0.00	0.00	8226.00
Musical Instruments	146638.00	0.00	0.00	0.00	146638.00
Microwave	0.00	30694.00	0.00	0.00	30694.00
Projectors	253800.00	29100.00	0.00	0.00	282900.00
Smart Class	1813593.00	0.00	0.00	0.00	1813593.00
Sports Equipment	0.00	178711.00	62720.00	0.00	241431.00
Water Cooler	0.00	55766.10	0.00	0.00	55766.10
	<u>11123795.56</u>	<u>3581952.68</u>	<u>293708.00</u>	<u>0.00</u>	<u>14999456.24</u>

EQUITY INITIATIVE

Particulars	01.04.2019	180 days	180 days	Sales	31.03.2020
Building	206000.00	0.00	0.00	0.00	206000.00
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	0.00	0.00	25387.00	0.00	25387.00
	<u>375000.00</u>	<u>0.00</u>	<u>25387.00</u>	<u>0.00</u>	<u>400387.00</u>

MMER GRANT

Particulars	01.04.2019	180 days	180 days	Sales	31.03.2020
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>11699919.56</u>	<u>3581952.68</u>	<u>319095.00</u>	<u>0.00</u>	<u>15600967.24</u>
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(MEMBER SECRETARY)

(CHAIRPERSON)



RUSA, GOVT. RANBIR COLLEGE, SANGRUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	531.00	By Interest Received (Bank)	68404.00
To Printing & Stationery Expenses	1335.00		
To General Expenses	958.00		
To Audit Fee	2500.00		
To Excess of Income over Expenditure	63080.00		
Total (Rs.)	<u>68404.00</u>	Total (Rs.)	<u>68404.00</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants

Parmod



CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVQRM5620

Place : Sangrur
Date : 29.05.2023

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Bank Charges		531.00
Canara Bank, Sangrur 8851		3969853.44	By Printing & Stationery Expenses		1335.00
			By General Expenses		958.00
To Equity Grant		31260.00	By FIXED ASSETS PURCHASED		
			Infrastructure Grant		3875660.68
To Interest Received (Bank)		68404.00	Equity Grant		25387.00
			By Closing Balance:		
			Canara Bank, Sangrur 8851		165645.76
Total (Rs.)		<u>4069517.44</u>	Total (Rs.)		<u>4069517.44</u>

(MEMBER SECRETARY)

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For V R P & Co.
Chartered Accountants

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CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVQRM5620

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.