

GOVERNMENT RANBIR COLLEGE, SANGRUR

(NAAC Accredited 'B' Grade)



ਸਥਾਪਿਤ: 1939

Criterion 4

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AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2019

We have examined the Balance Sheet of HEIS GOVERNMENT RANBIR COLLEGE SANGRUR as on 31st March, 2019 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 2019, 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 2019.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur
Dated : 15.05.2019



HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	22003678.64		FIXED ASSETS		
Less: Excess of Expenditure over Income	<u>422129.15</u>	21581549.49	Air Conditioner	234200.00	
			Almirah	142217.00	
			Books	716289.00	
			Building (Panchayati Raj Sangrur)	8900000.00	
			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>	15421156.00
			CURRENT ASSETS		
			Loans & Advances (Assets)		
			PSPCL Security	86500.00	
			HEIS Hospitality Course Adv.	1000.00	
			Cash & Bank Balances		
			SBI, Sangrur S/B A/c 87994	6072893.49	
			Cash-in-hand	<u>0.00</u>	6160393.49
Total (Rs.)		<u>21581549.49</u>	Total (Rs.)		<u>21581549.49</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

Govt. Ranbir College
SANGRUR.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Dated : 15.05.2019

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fee	4500.00	By Fee Received	4516519.00	
To Bank Charges	1702.15	Less: Fee Refund	<u>63647.00</u>	4452872.00
To Computer Repair & Maintenance Expenses	1225.00	By Interest Received on S/B		212615.00
To Electricity Expenses	146362.00	By Fine Received		53991.00
To Function Expenses	20000.00	By University & Examination Fee		299945.00
To General Repair & Maintenance Expenses	13434.00			
To Generator Running Expenses	14700.00			
To Legal Fee	44000.00	By Excess of Expenditure over Income		422129.15
To Miscellaneous Expenses	8659.00			
To Printing & Stationery Expenses	21780.00			
To Refreshment Expenses	262.00			
To Salary Paid to HEIS	3455682.00			
To Scholarship Paid (Hospitality)	327910.00			
To Scholarship Paid	14983.00			
To Security Library	10000.00			
To Software Expenses	33037.00			
To TA/DA Expenses	19242.00			
To Telephone & Internet Expenses	31444.00			
To Tour & Travel Expenses	1260.00			
To University & Examination Fee	1271370.00			
Total (Rs.)	<u>5441552.15</u>	Total (Rs.)	<u>5441552.15</u>	

(MEMBER SECRETARY)

(CHAIRPERSON)

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

Govt. Ranbir College
SANGRUR.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Dated : 15.05.2019

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance:			By Audit Fee		4500.00
SBI, Sangrur S/B-87994	6659073.64		By Bank Charges		1702.15
Cash-in-Hand	0.00	6659073.64	By Computer Repair & Maintenance Expenses		1225.00
			By Electricity Expenses		146362.00
To Fee Received	4516519.00		By Function Expenses		20000.00
Less: Fee Refund	63647.00	4452872.00	By General Repair & Maintenance Expenses		13434.00
To Interest Received on S/B		212615.00	By Generator Running Expenses		14700.00
To University & Examination Fee		299945.00	By Legal Fee		44000.00
To Fine Received		53991.00	By Miscellaneous Expenses		8659.00
			By Printing & Stationery Expenses		21780.00
			By Refreshment Expenses		262.00
			By Salary Paid		3455682.00
			By Scholarship Paid (Hospitality)		327910.00
			By Scholarship Paid		14983.00
			By Software Expenses		33037.00
			By TA/DA Expenses		19242.00
			By Telephone & Internet Expenses		31444.00
			By Tour & Travel Expenses		1260.00
			By University & Examination Fee		1271370.00
			By Library Security		10000.00
			By Library Security Payable		2000.00
			Fixed Aessts		
			Furniture & Fixtures	160851.00	
			Books	1200.00	162051.00
			By Cash & Bank Balances		
			SBI, Sangrur S/B A/c 87994	6072893.49	
			Cash-in-Hand	0.00	6072893.49
Total (Rs.)		11678496.64	Total (Rs.)		11678496.64

(MEMBER SECRETARY)

(CHAIRPERSON)

Audit Report :- Subject to our separate report of even date at Court.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Dated : 15.05.2019

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.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

Bank Reconciliation Statement As on 31.03.2019

STATE BANK OF INDIA, SANGRUR (A/C NO. 65022087994)	AMOUNT	
DEBIT BALANCE AS PER CASH BOOK	6072893.49	
ADD : CHEQUES ISSUED BUT YET NOT PRESENTED FOR PAYMENT		
DATED	CHEQUE NO.	
19.03.2019	916952	500.00
19.03.2019	910954	500.00
27.03.2019	532735	500.00
30.03.2019	532740	4752.00
CREDIT BALANCE AS PER PASS BOOK	6079145.49	

(MEMBER SECRETARY)

Hayat Khan
Chairperson
HEIS
(CHAIRPERSON)
Govt. Ranbir College
SANGRUR.

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

For V R P & Co.
Chartered Accountants

Parmod

Place : Sangrur
Dated : 15.05.2019

CA Parmod Kumar (Partner)
M. No. 099424



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

We have examined the Balance Sheet of HEIS GOVERNMENT RANBIR COLLEGE SANGRUR as on 31st March, 2020 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 2020, and
- (ii) In the case of the Income and Expenditure Account, of the excess of Income over expenditure of the Society for the year ended on 31st March 2020.

For VRP & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur

Dated : 23.07.2020

UDIN: 20099424AAAAIZ6491

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	21581549.49		FIXED ASSETS		
Add : Excess of Income over Expenditure	<u>2756498.79</u>	24338048.28	Air Conditioner	234200.00	
			Almirah	142217.00	
			Books	716289.00	
			Building (Panchayati Raj Sangrur)	8900000.00	
			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>	15421156.00
			CURRENT ASSETS		
			<u>Loans & Advances (Assets)</u>		
			PSPCL Security	86500.00	
			HEIS Hospitality	501000.00	
			<u>Cash & Bank Balances</u>		
			SBI, Sangrur S/B A/c 87994	8329392.28	
			Cash-in-hand	<u>0.00</u>	8916892.28
Total (Rs.)		<u>24338048.28</u>	Total (Rs.)		<u>24338048.28</u>

P. Singh
Member Secretary
(MEMBER SECRETARY)
HEIS
Govt. Ranbir College

[Signature]
Chairperson
(CHAIRPERSON)
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: 20099424AAAAIZ6491

Place : Sangrur
Dated : 23.07.2020

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fee	4500.00	By Fee Received	4043405.00	
To Bank Charges	372.21	Less: Fee Refund	89122.00	3954283.00
To Building Repair & Maintenance Expenses	191508.00	By Claim of Scholarship For		4469962.00
To Cleaning Expenses	12609.00	F.Y. 2014-15, 2015-16, 2016-17		
To Computer Repair & Maintenance Expenses	1298.00	By Interest Received on S/B		205344.00
To Diesel Expenses	13020.00	By Fine Received		14914.00
To Electricity Expenses	181120.00			
To Fee Transfer to (Hospitality)	57382.00			
To Function Expenses	192585.00			
To Gardening Exp.	12850.00			
To General Repair & Maintenance Expenses	64460.00			
To Legal Fee	20000.00			
To Postage Expenses	2000.00			
To Printing & Stationery Expenses	9498.00			
To Publicity & Advertisement Expenses	13493.00			
To Refreshment Expenses	2990.00			
To Scholarship Paid (Hospitality)	384035.00			
To Security Library	3500.00			
To Staff Salaries	3624112.00			
To TA/DA Expenses	10771.00			
To Telephone & Internet Expenses	13076.00			
To University & Examination Fee	1072825.00			
To Excess of Income over Expenditure	2756498.79			
Total (Rs.)	8644503.00	Total (Rs.)	8644503.00	

Kapil
(MEMBER SECRETARY)
HEIS

[Signature]
(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: 20099424AAAAIZ6491



Place : Sangrur
Dated : 23.07.2020

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance:			By Audit Fee	4500.00	
SBI, Sangrur S/B-87994	6072893.49		By Bank Charges	372.21	
Cash-in-Hand	0.00	6072893.49	By Building Repair & Maintenance Expenses	191508.00	
To Fee Received	4043405.00		By Cleaning Expenses	12609.00	
Less: Fee Refund	89122.00	3954283.00	By Computer Repair & Maintenance Expenses	1298.00	
To Claim of Scholarship For		4469962.00	By Diesel Expenses	13020.00	
F.Y. 2014-15, 2015-16, 2016-17			By Electricity Expenses	181120.00	
To Interest Received on S/B		205344.00	By Fee Transfer To (Hospitality)	57382.00	
To Fine Received		14914.00	By Function Expenses	192585.00	
			By Gardening Expenses	12850.00	
			By General Repair & Maintenance Expenses	64460.00	
			By Legal Fee	20000.00	
			By Postage Expenses	2000.00	
			By Printing & Stationery Expenses	9498.00	
			By Publicity & Advertisement Expenses	13493.00	
			By Refreshment Expenses	2990.00	
			By Scholarship Paid (Hospitality)	384035.00	
			By Security Library	3500.00	
			By Staff Salaries	3624112.00	
			By TA/DA Expenses	10771.00	
			By Telephone & Internet Expenses	13076.00	
			By University & Examination Fee	1072825.00	
			By Loan To HDG	500000.00	
			By Cash & Bank Balances		
			SBI, Sangrur S/B A/c 87994	8329392.28	
			Cash-in-Hand	0.00	8329392.28
Total (Rs.)		<u>14717396.49</u>	Total (Rs.)		<u>14717396.49</u>

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

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 20099424AAAAI26491



Place : Sangrur
Dated : 23.07.2020

Chairperson
(CHAIRPERSON)
HEIS
Govt. Ranbir College
SANGRUR

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.

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	
			Inverier 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 No. 1 of even date attached

For V R P & Co.
 Chartered Accountants

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



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	

Rajinder
Member Secretary
 (MEMBER SECRETARY)
HEIS

Govt. Ranbir College
SANGRUR

Audit Report :- Subject to our **SANGRUR** of even date attached

[Signature]
Chairperson
 (CHAIRPERSON)
HEIS

Govt. Ranbir College
SANGRUR.

For V R P & Co.
 Chartered Accountants

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



Place : Sangrur
 Dated : 15.04.2021

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
 HEIS
 Govt. Ranbir College
 SANGRUR

Chairperson
 Chairperson
 HEIS
 Govt. Ranbir College
 SANGRUR.

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

For V R P & Co.
 Chartered Accountants



Place : Sangrur
 Dated : 15.04.2021

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

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.

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

We have examined the Balance Sheet of HEIS GOVERNMENT RANBIR COLLEGE SANGRUR as on 31st March, 2022 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 2022, and
- (ii) In the case of the Income and Expenditure Account, of the excess of Income over expenditure of the 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
Dated : 20.06.2022
UDIN: 22099424APEVQE7201



HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	23506433.78		FIXED ASSETS		
Add : Excess of Income over Expenditure	<u>680276.51</u>	24186710.29	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		
			Loans & Advances (Assets)		
			PSPCL Security	86500.00	
			HEIS Hospitality	1000.00	
			Cash & Bank Balances		
			SBI, Sangrur S/B A/c 87994	5278054.29	
			Cash-in-hand	<u>0.00</u>	5365554.29
Total (Rs.)		<u>24186710.29</u>	Total (Rs.)		<u>24186710.29</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants



Place : Sangrur
Dated : 20.06.2022

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 22099424APEVQE7201

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fee	4500.00	By Fee Received	4739048.01	
To Bank Charges	619.50	Less: Fee Refund	23196.00	4715852.01
To Building Repair & Maintenance Expenses	138133.00			
To Cleaning Expenses	22327.00	By Interest Received on S/B		142243.00
To Computer Repair & Maintenance Expenses	15040.00			
To Diesel Expenses	16734.00			
To Electricity Charges	161385.00			
To Function Expenses	128000.00			
To General Repair & Maintenance Expenses	49329.00			
To Legal Fee	401000.00			
To Printing & Stationery Expenses	15806.00			
To Publicity & Advertisement Expenses	17926.00			
To Refreshment Expenses	643.00			
To Staff Salaries	1761316.00			
To TA/DA Expenses	136565.00			
To Telephone & Internet Expenses	8250.00			
To Tour & Travel Expenses	15700.00			
To University & Examination Fee	1284545.00			
To Excess of Income over Expenditure	680276.51			
Total (Rs.)	4858095.01	Total (Rs.)	4858095.01	

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants

Parmod Kumar



Place : Sangrur
Dated : 20.06.2022

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 22099424APEVQE7201

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance:			By Audit Fee		4500.00
SBI, Sangrur S/B A/c 87994	4597777.78		By Bank Charges		619.50
Cash-in-Hand	0.00	4597777.78	By Building Repair & Maintenance Expenses		138133.00
To Fee Received	4785318.01		By Cleaning Expenses		22327.00
Less: Fee Refund	23196.00	4762122.01	By Computer Repair & Maintenance Expenses		15040.00
To Interest Received on S/B		142243.00	By Diesel Expenses		16734.00
To Examination Fee from Hospitality		240035.00	By Electricity Charges		161385.00
			By Function Expenses		128000.00
			By General Repair & Maintenance Expenses		49329.00
			By Legal Fee		401000.00
			By Printing & Stationery Expenses		15806.00
			By Publicity & Advertisement Expenses		17926.00
			By Refreshment Expenses		643.00
			By Staff Salaries		1761316.00
			By TA/DA Expenses		136565.00
			By Telephone & Internet Expenses		8250.00
			By Tour & Travel Expenses		15700.00
			By University & Examination Fee		1524580.00
			By Fee of Hospitality		46270.00
			By Cash & Bank Balances		
			SBI, Sangrur S/B A/c 87994	5278054.29	
			Cash-in-Hand	0.00	5278054.29
Total (Rs.)		<u>9742177.79</u>	Total (Rs.)		<u>9742177.79</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants



Place : Sangrur
Dated : 20.06.2022

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 22099424APEVQE7201

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.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR
AS ON 31ST MARCH, 2022
BANK RECONCILLIATION STATEMENT AS ON 31.03.2022

SBI, Sangrur S/B A/c 065022087994	Amount
Balance as Per Cash Book	5278054.29

Less : Cheque issued but yet not Clear

Dated	Cheque No,	
31.03.2022	817575	1480.00

Balance as per Pass Book

Total (Rs.) 5279534.29



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

We have examined the Balance Sheet of HEIS GOVERNMENT RANBIR COLLEGE SANGRUR 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 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 2023, and
- (ii) In the case of the Income and Expenditure Account, of the excess of Income over expenditure of the Society for the year ended on 31st March 2023.
- (iii) TDS has not been deducted on legal fee paid to Advocate and other professional charges.

For V R P & Co.
Chartered Accountants



CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur
Dated : 08.05.2023

UDIN: 23099424BGVQPP5964

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	24186710.29		FIXED ASSETS		
Add : Excess of Income over Expenditure	<u>1142704.50</u>	25329414.79	Air Conditioner	373200.00	
			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>54000.00</u>	18997656.00
			CURRENT ASSETS		
			<u>Deposits</u>		
			FDR with SBI Bank	1900000.00	
			Accrued Interest on FDR	24225.00	
			<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	4320033.79	
			Cash-in-hand	<u>0.00</u>	6331758.79
Total (Rs.)		<u>25329414.79</u>	Total (Rs.)		<u>25329414.79</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: 23099424BGVQPP5964



Place : Sangrur
Dated : 08.05.2023

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fee	4500.00	By Fee Received	6159090.00	
To Building Repair & Maintenance Expenses	27511.00	Less: Fee Refund	34288.00	6124802.00
To Cleaning Expenses	2430.00			
To Computer Repair & Maintenance Expenses	13510.00	By Interest Received on S/B		152268.00
To Diesel Expenses	17294.00			
To Electricity Charges	299860.00	By Interest Accrued on FDR		24225.00
To Function Expenses	259500.00			
To General Repair & Maintenance Expenses	16342.00			
To Legal Fee	81000.00			
To Printing & Stationery Expenses	17282.50			
To Publicity & Advertisement Expenses	3450.00			
To Refreshment Expenses	1969.00			
To Staff Salaries	2622843.00			
To TA/DA Expenses	14458.00			
To Telephone & Internet Expenses	8250.00			
To University & Examination Fee	1531887.00			
To Web Site Expenses	24299.00			
To Whitle Wash Expenses	212205.00			
To Excess of Income over Expenditure	1142704.50			
Total (Rs.)	6301295.00	Total (Rs.)	6301295.00	

Member Secretary
(MEMBER SECRETARY)

Govt. Ranbir College
SANGRUR

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

Chairperson
(CHAIRPERSON)
Govt. Ranbir College
SANGRUR

For V R P & Co.
Chartered Accountants

Sarvesh



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

Place : Sangrur
Dated : 08.05.2023

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance:			By Audit Fee		4500.00
SBI, Sangrur S/B A/c 87994	5278054.29		By Building Repair & Maintenance Expenses		27511.00
Cash-in-Hand	0.00	5278054.29	By Cleaning Expenses		2430.00
To Fee Received	6159090.00		By Computer Repair & Maintenance Expenses		13510.00
Less: Fee Refund	34288.00	6124802.00	By Diesel Expenses		17294.00
To Interest Received on S/B		152268.00	By Electricity Charges		299860.00
			By Function Expenses		259500.00
			By General Repair & Maintenance Expenses		16342.00
			By Legal Fee		81000.00
			By Printing & Stationery Expenses		17282.50
			By Publicity & Advertisement Expenses		3450.00
			By Refreshment Expenses		1969.00
			By Staff Salaries		2622843.00
			By TA/DA Expenses		14458.00
			By Telephone & Internet Expenses		8250.00
			By University & Examination Fee		1531887.00
			By Web Site Expenses		24299.00
			By Whittle Wash Expenses		212205.00
			<u>By Cash & Bank Balances</u>		
			SBI, Sangrur S/B A/c 87994	4320033.79	
			Cash-in-Hand	0.00	4320033.79
			<u>By Deposits</u>		
			FDR with SBI Bank		1900000.00
			<u>By Fixed Assets</u>		
			Air Conditioner	139000.00	
			UPS Battery	37500.00	176500.00
Total (Rs.)		<u>11555124.29</u>	Total (Rs.)		<u>11555124.29</u>

Member Secretary
(MEMBER SECRETARY)

Govt. Full

Chairman
(CHAIRPERSON) S
Govt. R
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
Dated : 08.05.2023

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.

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2019

We have examined the Balance Sheet of HEIS GOVT. RANBIR COLLEGE SANGRUR (HOSPITALITY) as on 31st March, 2019 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 2019, 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 2019.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur
Date : 15.05.2019


: 

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	10266681.50		FIXED ASSETS		
Less: Excess of Expenditure over Income	<u>103560.00</u>	10163121.50	Air Conditioner	150868.00	
			Almirah	122967.00	
			Building	5000000.00	
			Computer	758925.00	
			Crockery	446215.00	
			Electrical Appliances	1577623.00	
			Furniture & Fixtures	1484444.00	
			Library Books	139346.00	
			LPG Gas Cylinder	17000.00	
			LPG Pipe Line	<u>110800.00</u>	9808188.00
 CURRENT LIABILITIES			 CURRENT ASSETS		
<u>Other Liabilities</u>			<u>Loans & Advances</u>		
HEIS Govt. Ranbir College, Sangrur		1000.00	Security with PSPCL	79950.00	
			<u>Cash & Bank Balances</u>		
			SBI, Sangrur S/B-39113	275983.50	
			Cash-in-hand	<u>0.00</u>	355933.50
 Total (Rs.)		<u>10164121.50</u>	 Total (Rs.)		<u>10164121.50</u>

(MEMBER SECRETARY)

(CHARTERED ACCOUNTANT)

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

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Date : 15.05.2019

Harpal Kaur
HEIS
Govt. Ranbir College
SANGRUR

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	2500.00	By Fee Received	251605.00
To Electricity Expenses	10580.00	By Scholarship Received	327910.00
To Examination Fee 2017-18	206370.00	By Practical Income	2400.00
To Examination Fee 2018-19	93575.00	By Interest Received on S/B	59246.00
To Photostate Expenses	480.00		
To Practical Expenses	22115.00	By Excess of Expenditure over Income	103560.00
To Salary Paid	408421.00		
To TA/DA Expenses	680.00		
Total (Rs.)	744721.00	Total (Rs.)	744721.00

(MEMBER SECRETARY)

(CHAIRPERSON)

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

Govt. Ranbir College
SANGRUR

For V R P & Co.
Chartered Accountants

Parmod

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Date : 15.05.2019

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Audit Fee		2500.00
SBI, Sangrur S/B 39113	379543.50		By Electricity Expenses		10580.00
Cash-in-Hand	0.00	379543.50	By Examination Fee 2017-18		206370.00
To Fee Received		251605.00	By Examination Fee 2018-19		93575.00
By Scholarship Received		327910.00	By Photostat Expenses		480.00
To Interest Received on S/B A/c		59246.00	By Practical Expenses		22115.00
To Practical Income		2400.00	By Salary Paid		408421.00
To Grant Received (Tourism Dept.)		3000000.00	By TA/DA Expenses		680.00
			By Grant Returned (Tourism Dept.)		3000000.00
			<u>By Cash & Bank Balances</u>		
			SBI, Sangrur S/B 39113	275983.50	
			Cash-in-Hand	0.00	275983.50
Total (Rs.)		4020704.50	Total (Rs.)		4020704.50

(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



Place : Sangrur
Date : 15.05.2019

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.

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

We have examined the Balance Sheet of HEIS GOVT. RANBIR COLLEGE SANGRUR (HOSPITALITY) as on 31st March, 2020 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 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 : 24.07.2020
UDIN: 20099424AAAAJA4159

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	10163121.50		FIXED ASSETS		
Add: Excess of Income over Expenditure	<u>216914.00</u>	10380035.50	Air Conditioner	150868.00	
			Almirah	122967.00	
			Building	5000000.00	
			Computer	758925.00	
			Crockery	446215.00	
			Electrical Appliances	1577623.00	
			Furniture & Fixtures	1484444.00	
UNSECURED LOANS			Library Books	139346.00	
HEIS Govt. Ranbir College, Sangrur		501000.00	LPG Gas Cylinder	17000.00	
			LPG Pipe Line	<u>110800.00</u>	9808188.00
			CURRENT ASSETS		
			<u>Loans & Advances</u>		
			Security with PSPCL	79950.00	
			<u>Cash & Bank Balances</u>		
			SBI, Sangrur S/B-39113	992897.50	
			Cash-in-hand	<u>0.00</u>	1072847.50
Total (Rs.)		<u>10881035.50</u>	Total (Rs.)		<u>10881035.50</u>

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

Pardeep
(CHAIRMAN)
Chairperson
HEIS
Govt. Ranbir College
SANGRUR.

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

For V R P & Co.
Chartered Accountants



CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 20099424AAAAJA4159

Place : Sangrur
Date : 24.07.2020

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	2500.00	By Fee Received	526368.00
To University Fee	217430.00	By Scholarship Received	384035.00
To Cylinder Gas Expenses	4416.00	By Fine Received	480.00
To General Expenses	2188.00	By Interest Received on S/B	10467.00
To Practical Expenses	21355.00		
To Staff Salary	428212.00		
To TA/DA Expenses	920.00		
To Publicity & Advertisement Expenses	9800.00		
To Refreshment Expenses	17615.00		
To Excess of income over Expenditure	216914.00		
Total (Rs.)	921350.00	Total (Rs.)	921350.00

P. K. J.
Member Secretary
 (MEMBER SECRETARY)
 Govt. Ranbir College
 SANGRUR

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

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

For V R P & Co.
 Chartered Accountants



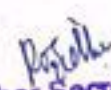
CA Parmod Kumar (Partner)
 M. No. 099424
 UDIN: 20099424AAAAJA4159


Place : Sangrur
 Date : 24.07.2020

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Audit Fee		2500.00
SBI, Sangrur S/B 39113	275983.50		By University Fee		217430.00
Cash-in-Hand	0.00	275983.50	By Cylinder Gas Expenses		4416.00
			By General Expenses		2188.00
To Fee Received		526368.00	By Practical Expenses		21355.00
To Scholarship Received		384035.00	By Staff Salary		428212.00
To Fine Received		480.00	By TA/DA Expenses		920.00
To Interest Received on S/B		10467.00	By Publicity & Advertisement Expenses		9800.00
To Loan From HEIS		500000.00	By Refreshment Expenses		17615.00
			<u>By Cash & Bank Balances</u>		
			SBI, Sangrur S/B 39113	992897.50	
			Cash-in-Hand	0.00	992897.50
Total (Rs.)		1697333.50	Total (Rs.)		1697333.50


Member Secretary
 HEIS
 Govt. Ranbir College
 SANGRUR


Chairperson
 HEIS
 Govt. Ranbir College
 SANGRUR.

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

Place : Sangrur
 Date : 24.07.2020

For V R P & Co.
 Chartered Accountants

CA Parmod Kumar (Partner)
 M. No. 099424
 UDIN: 20099424AAAAJA4159



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.

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

We have examined the Balance Sheet of HEIS GOVT. RANBIR COLLEGE SANGRUR (HOSPITALITY) 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 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 2021, 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 2021.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Date : 09.04.2021
UDIN: 21099424AAAAGI7853

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	10380035.50		FIXED ASSETS		
Less: Excess of Expenditure over Income	<u>156814.50</u>	10223221.00	Air Conditioner	150868.00	
			Almirah	122967.00	
			Building	5000000.00	
			Computer	758925.00	
			Crockery	446215.00	
			Electrical Appliances	1577623.00	
			Furniture & Fixtures	1484444.00	
<u>UNSECURED LOANS</u>			Library Books	139346.00	
HEIS Govt. Ranbir College, Sangrur		1000.00	LPG Gas Cylinder	17000.00	
			LPG Pipe Line	<u>110800.00</u>	9808188.00
			CURRENT ASSETS		
			Loans & Advances		
			Security with PSPCL	79950.00	
			Cash & Bank Balances		
			SBI, Sangrur S/B-39113	336083.00	
			Cash-in-hand	<u>0.00</u>	416033.00
Total (Rs.)		<u>10224221.00</u>	Total (Rs.)		<u>10224221.00</u>


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


 (CHAIRPERSON)
HEIS
Govt. Ranbir College
SANGRUR.

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

For V R P & Co.
Chartered Accountants



Place : Sangrur
Date : 09.04.2021

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 21099424AAAAGI78530

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	
To Audit Fee		2500.00	By Fee Received	500808.00	
To Bank charges		383.5	Less: Fee Refund	8120.00	492688.00
To General Expenses		498.00			
To Practical Expenses		23973.00	By Interest Received on S/B		17901.00
To Publicity & Advertisement Expenses		1865.00			
To Refreshment Expenses		3500.00	By Excess of Expenditure over income		156814.50
To Staff Salary		473244.00			
To TA/DA Expenses		750.00			
To University Fee		160690.00			
Total (Rs.)		667403.50	Total (Rs.)		<u>667403.50</u>

P. Singh
Member Secretary
(MEMBER SECRETARY)
Govt. Ranbir College
SANGRUR

P. Singh
Chairperson
(CHAIRPERSON)
Govt. Ranbir College
SANGRUR.

Audit Report :- Subject to **SANGRUR** report of even date attached

For V R P & Co.
Chartered Accountants

Parmod


Place : Sangrur
Date : 09.04.2021

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 21099424AAAAGI785

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Audit Fee	2500.00	
SBI, Sangrur S/B 39113	992897.50		By Bank Charges	783.50	
Cash-in-Hand	0.00	992897.50	By Fee Refund	8120.00	
To Fee Received		500808.00	By General Expenses	498.00	
To Interest Received on S/B		17901.00	By Practical Expenses	23973.00	
			By Publicity & Advertisement Expenses	1865.00	
			By Refreshment Expenses	3500.00	
			By Staff Salary	473244.00	
			By TA/DA Expenses	750.00	
			To University Fee	160690.00	
			By Loan Repayment to HIES	500000.00	
			By Cash & Bank Balances		
			SBI, Sangrur S/B 39113	336083.00	
			Cash-in-Hand	0.00	336083.00
Total (Rs.)		<u>1511606.50</u>	Total (Rs.)		<u>1511606.50</u>


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


 (Chartered Accountant)
 HEIS
 Govt. Ranbir College
 SANGRUR.

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

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 21099424AAAAGI7853



Place : Sangrur
Date : 09.04.2021

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.

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

We have examined the Balance Sheet of HEIS GOVT. RANBIR COLLEGE SANGRUR (HOSPITALITY) as on 31st March, 2022 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 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 : 20.06.2022
UDIN: 22099424APEVQE7201



HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	10223221.00		FIXED ASSETS		
Less: Excess of Expenditure over Income	<u>167586.00</u>	10055635.00	Air Conditioner	150868.00	
			Almirah	122967.00	
			Building	5000000.00	
			Computer	758925.00	
			Crockery	446215.00	
			Electrical Appliances	1577623.00	
UNSECURED LOANS			Furniture & Fixtures	1484444.00	
HEIS Govt. Ranbir College, Sangrur		1000.00	Library Books	139346.00	
			LPG Gas Cylinder	17000.00	
			LPG Pipe Line	<u>110800.00</u>	9808188.00
			CURRENT ASSETS		
			<u>Loans & Advances</u>		
			Security with PSPCL	79950.00	
			<u>Cash & Bank Balances</u>		
			SBI, Sangrur S/B-39113	168497.00	
			Cash-in-hand	<u>0.00</u>	248447.00
Total (Rs.)		<u>10056635.00</u>	Total (Rs.)		<u>10056635.00</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants



Place : Sangrur
Date : 20.06.2022

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 22099424APEVQE7201

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	
To Audit Fee		2500.00	By Fee Received	397003.00	
To General Expenses		2984.00	Less: Fee Refund	6000.00	391003.00
To Practical Expenses		27668.00			
To Publicity & Advertisement Expenses		2280.00	By Interest Received on S/B		9358.00
To Staff Salary		292230.00			
To TA/DA Expenses		250.00	By Excess of Expenditure over income		167586.00
To University Fee		240035.00			
Total (Rs.)		567947.00	Total (Rs.)		567947.00

(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: 22099424APEVQE7201

Place : Sangrur
Date : 20.06.2022

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Audit Fee		2500.00
SBI, Sangrur S/B 39113	336083.00		By General Expenses		2984.00
Cash-in-Hand	0.00	336083.00	By Practical Expenses		27668.00
			By Publicity & Advertisement Expenses		2280.00
To Fee Received	397003.00		By Staff Salary		292230.00
Less: Fee Refund	6000.00	391003.00	By TA/DA Expenses		250.00
			By University Fee		240035.00
To Interest Received on S/B		9358.00			
			<u>By Cash & Bank Balances</u>		
			SBI, Sangrur S/B 39113	168497.00	
			Cash-in-Hand	0.00	168497.00
Total (Rs.)		<u>736444.00</u>	Total (Rs.)		<u>736444.00</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: 22099424APEVQE7201

Place : Sangrur
Date : 20.06.2022

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.

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	<u>47715.00</u>	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	<u>20770.00</u>	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	<u>0.00</u>	179962.00
Total (Rs.)		<u>10008920.00</u>	Total (Rs.)		<u>10008920.00</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



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	7625.00
To Kitchen Expenses		8690.00		758425.00
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.)		814788.00	Total (Rs.)	814788.00

Member Secretary
(MEMBER SECRETARY)

Govt. Ranbir College

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



CA Parmod Kumar (Partner)
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)

Chairperson
(CHAIRPERSON)

Govt. Ranbir College

Govt. Ranbir College
SANGRUR

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: 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.

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2019

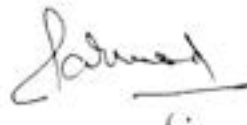
We have examined the Receipts & Payments Account of PTA Fund maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2019 which are in agreement with the books of account maintained by the college. We report that :-

(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 College.

(B) In our opinion and according to the information and explanations given to us the and so far as appears from our examination of books and all the receipt & payments have been accounted for correctly.

UDIN-19099424AAAALY4862

For V R P & Co.
Chartered Accountants



CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur
Date : 18.08.2019



GOVT. RANBIR COLLEGE, SANGRUR (PTA FUND)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Function Expenses		549693.00
SBOP, Sng. A/c No. 55074981045	6748544.10		By Bank Charges		271.40
Cash in Hand	0.00	6748544.10	By General Repair & Maintenance Expenses		120000.00
To PTA Fund Receipts	5591121.00		By Gardening Expenses		129674.00
Less: Concession	139500.00		By Data Operator Expenses		737915.00
Less: Other Fee	0.00	5451621.00	By TA & DA		9270.00
To Grant Received		4128885.00	By Diesel Expenses		14696.00
To Interest Received (Bank)		171513.00	By Guest Faculty, Daily Wages & Honorarium		8997341.00
			By General Expenses		11410.00
			By Science Lab. Expenses		2510.00
			By Advertisement Expenses		27053.00
			By Canteen Repair Expenses		38052.00
			By Software Expenses		149500.00
			By NCC Fee to Group Commander, Patiala		26800.00
			By Fixed Assets		
			Boxing Ring	310953.00	
			Furniture	99450.00	
			Western Instruments	16000.00	426403.00
			By Closing Balances		
			SBOP, Sng. A/c No. 55074981045	5259974.70	
			Cash in Hand	0.00	5259974.70
Total (Rs.)		<u>16500563.10</u>	Total (Rs.)		<u>16500563.10</u>

President, PTA Fund (Govt. Ranbir College, Sangrur)

AUDITOR'S REPORT

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

Parmod



Place : Sangrur
Date : 18.08.2019

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.

GOVT. RANBIR COLLEGE, SANGRUR (PTA FUND)
Bank Recociliation Statement As on 31.03.2019

STATE BANK OF PATIALA, SANGRUR (A/C NO. 55074981045)			AMOUNT
DEBIT BALANCE AS PER CASH BOOK			5259974.70
ADD : CHEQUES ISSUED BUT YET NOT PRESENTD FOR PAYMENT			
	DATED	CHEQUE NO.	
	19.9.2017	294579	1500.00
	21.11.2018	360216	1500.00
	26.11.2018	360236	1500.00
	26.11.2018	360237	1500.00
	26.11.2018	360239	1500.00
	26.11.2018	360240	1500.00
	26.11.2018	360246	1500.00
			<u>10500.00</u>
CREDIT BALANCE AS PER PASS BOOK			<u>5270474.70</u>



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

We have examined the Receipts & Payments Account of PTA Fund 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 College.

(B) In our opinion and according to the information and explanations given to us the and so far as appears from our examination of books and all the receipt & payments have been accounted for correctly.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424
UDIN-20099424AAAAQG2001



Place : Sangrur
Date 17.12.2020

GOVT. RANBIR COLLEGE, SANGRUR (PTA FUND)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Function Expenses		579333.00
SBOP, Sng. A/c No. 55074981045	5259974.70		By Bank Charges		649.50
Cash in Hand	0.00	5259974.70	By General Repair & Maintenance Expenses		70136.00
To PTA Fund Receipts	6116911.00		By Gardening Expenses		149022.00
Less: Concession	127500.00		By Data Operator Expenses		838908.00
Less: Other Fee	0.00	5989411.00	By TA & DA		15415.00
To Grant Received		3043883.00	By Deisel Expenses		26162.00
To Interest Received (Bank)		166477.00	By Guest Faculty, Daily Wages & Honorarium		6835922.00
To Miscellaneous Income		10500.00	By General Expenses		19440.00
			By Advertisement Expenses		9638.00
			By Legal Fee		13250.00
			By Refreshment Expenses		6412.00
			By Tournament Expenses		19450.00
			By Interest Paid		11584.00
			By Kiratfal		24000.00
			By Un Utilized Grant		7026.00
			By Electricity Expenses		4000.00
			By Trf. To Faculty A/c		283655.00
			By Fixed Assets		
			Furniture	178995.00	
			Tubewell	299276.00	478271.00
			By Closing Balances		
			SBOP, Sng. A/c No. 55074981045	5078002.20	
			Cash in Hand	0.00	5078002.20
Total (Rs.)		14470245.70	Total (Rs.)		14470245.70

President, PTA Fund (Govt. Ranbir College, Sangrur)

AUDITOR'S REPORT

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-20099424AAAAQG2001



Place Sangrur
Date 17.12.2020

Grey highlighted part is other expenditure excluding salary.

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.

GOVT RANBIR COLLEGE, SANGRUR (PTA FUND)
Bank Recociliation Statement As on 31.03.2020

STATE BANK OF PATIALA, SANGRUR (A/C NO. 55074981045)	AMOUNT		
DEBIT BALANCE AS PER CASH BOOK	5078002.20		
ADD CHEQUES ISSUED BUT YET NOT PRESENTD FOR PAYMENT			
DATED	CHEQUE NO.		
16.01.2020	44672	1500.00	
16.01.2020	44675	1500.00	
16.01.2020	44679	1500.00	
20.01.2020	44715	1500.00	
20.01.2020	44722	1500.00	7500.00
CREDIT BALANCE AS PER PASS BOOK			<u>5085502.20</u>



o/c

VRP & Co.
CHARTERED ACCOUNTANTS

Head Office : 2 , FIRST FLOOR, J . P . NAGAR,
Sangrur (Pb.) 148001
: 98147-36124

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

We have examined the Receipts & Payments Account of PTA Fund maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2021 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 College.

(B) In our opinion and according to the information and explanations given to us the and so far as appears from our examination of books and all the receipt & payments have been accounted for correctly.

For VRP & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424
UDIN:23099424BGVRSR1945



Place : Sangrur
Date : 29.12.2023

GOVT. RANBIR COLLEGE, SANGRUR (PTA FUND)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By NCC Expenses		11230.00
SBI, Sng. A/c No. 55074981045	5078002.20		By Building Repair & Maintenance Expenses		99897.00
Cash in Hand	<u>0.00</u>	5078002.20	By Diesel Expenses		7199.00
To PTA Fund Receipts			By Guest Faculty, Daily Wages & Honorarium		5072163.00
To Interest Received Bank		4178500.00	By Printing & Stationery Expenses		2383.00
To Membership PTA Fund		76132.00	By Audit Fees		5000.00
		2670.00	By Drinking Water Expenses		31247.00
			By PTA Cash Allowances		36000.00
			By Electricity Allowances		12000.00
			By Closing Balances		
			SBI Sng. A/c No. 55074981045	4058185.20	
			Cash in Hand	<u>0.00</u>	4058185.20
Total (Rs.)		<u>9335304.20</u>	Total (Rs.)		<u>9335304.20</u>

President, PTA Fund (Govt. Ranbir College, Sangrur)

AUDITOR'S REPORT

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:23099424BGVRSR1945



Place : Sangrur
Date : 29.12.2023

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.

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

We have examined the Receipts & Payments Account of PTA Fund 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 College.

(B) In our opinion and according to the information and explanations given to us the and so far as appears from our examination of books and all the receipt & payments have been accounted for correctly.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVRSS6688



Place : Sangrur
Date : 29.12.2023

GOVT. RANBIR COLLEGE, SANGRUR (PTA FUND)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

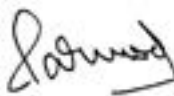
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Bank Charges		265.50
SBI, Sng. A/c No. 55074981045	4058185.20		By Building Repair & Maintenance Expenses		565384.00
Cash in Hand	0.00	4058185.20	By PTA Cash Allowances		36000.00
To PTA Fund Receipts		7534683.00	By Electercity Repair & Maintenance Expenses		104160.00
To Interest Received Bank		128006.00	By Electricity Allowances		12000.00
To Donation Received		21200.00	By Function Expenses		330546.00
			By Guest Faculty, Daily Wages & Honorarium		4944042.00
			By NCC Expenses		11520.00
			By Student D.M.C. Fee Expenses		7500.00
			By Trip Expenses		125600.00
			By Drinking Water Expenses		82269.00
			By PTA Cleaning Expenses		2000.00
			By Fixed Assets		
			CCTV Camera Purchased		221012.00
			By Closing Balances		
			SBI, Sng. A/c No. 55074981045	5299775.70	
			Cash in Hand	0.00	5299775.70
Total (Rs.)		<u>11742074.20</u>	Total (Rs.)		<u>11742074.20</u>

President, PTA Fund (Govt. Ranbir College, Sangrur)

AUDITOR'S REPORT

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: 23099424BGVRSS6688



Place : Sangrur
Date : 29.12.2023

- 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.**

o/c

V R P & Co.
CHARTERED ACCOUNTANTS

Head Office : 2 , FIRST FLOOR, J . P . NAGAR,
Sangrur (Pb.) 148001
: 98147-36124

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

We have examined the Receipts & Payments Account of PTA Fund 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 College.

(B) In our opinion and according to the information and explanations given to us the and so far as appears from our examination of books and all the receipt & payments have been accounted for correctly.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVRST5880



Place : Sangrur
Date : 29.12.2023

GOVT. RANBIR COLLEGE, SANGRUR (PTA FUND)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Function Expenses		55730.00
SBI, Sng. A/c No. 55074981045	5299775.70		By Bank Charges		265.50
Cash in Hand	<u>0.00</u>	5299775.70	By NCC Expenses		5500.00
			Honorarium		
To PTA Fund Receipts			By Guest Faculty, Daily Wages &		5680656.00
To Interest Received (Bank)		6106620.00	By Electricity Repair & Maintenance Expenses		490.00
			By PTA Cash Allowances		4000.00
			By Electricity Allowances		11000.00
			By Closing Balances		
			SBI, Sng. A/c No. 55074981045	5772663.20	
			Cash in Hand	<u>0.00</u>	5772663.20
Total (Rs.)		<u>11530304.70</u>	Total (Rs.)		<u>11530304.70</u>

President, PTA Fund (Govt. Ranbir College, Sangrur)

AUDITOR'S REPORT

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: 23099424BGVRST5880



Place : Sangrur
Date : 29.12.2023

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.

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2019

We have examined the Receipts & Payments Account of RUSA maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2019 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 2019, 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 2019.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur
Date : 01.01.2020
UDIN: 20099424AAAAAL4306



RUSA, GOVT. RANBIR COLLEGE, SANGRUR
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		11699919.56
Capital Fund on 01.04.2018	10120707.00		(As per Annexure A)		
Add: Capital Grant					
Infrastructure Grant	5517000.00				
Add: Excess of Income over Expenditure	<u>32066.00</u>	15669773.00	CURRENT ASSETS		
			Bank Balances		
			Canara Bank, Sangrur 08851	3969853.44	
Total (Rs.)		<u>15669773.00</u>	Total (Rs.)		<u>15669773.00</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

Place : Sangrur
Date : 01.01.2020

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
Fixed Assets Schedule for the year ending 31.03.2019

Annexure A

Infrastructure Grant

Particulars	VALUE AS ON 01.04.2018	Additions more than 180 days	Additions less than 180 days	Sales	VALUE AS ON 31.03.2019
Building	4760464.00	546000.00	1272238.56	0.00	6578702.56
Computer	121215.00	0.00	0.00	0.00	121215.00
Digital Podium	33750.00	0.00	0.00	0.00	33750.00
Edu Sat Lecture Theat	992000.00	0.00	0.00	0.00	992000.00
Furniture & Fixtures	239097.00	0.00	0.00	0.00	239097.00
Geography & Bio The	945000.00	0.00	0.00	0.00	945000.00
Musical Instruments	146638.00	0.00	0.00	0.00	146638.00
Projectors	253800.00	0.00	0.00	0.00	253800.00
Smart Class	1813593.00	0.00	0.00	0.00	1813593.00
	<u>9305557.00</u>	<u>546000.00</u>	<u>1272238.56</u>	<u>0.00</u>	<u>11123795.56</u>

Equity Initiative

Particulars	01.04.2018	180 days	180 days	Sales	31.03.2019
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
	<u>375000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375000.00</u>

MMER Grant

Particulars	01.04.2018	180 days	180 days	Sales	31.03.2019
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>9881681.00</u>	<u>546000.00</u>	<u>1272238.56</u>	<u>0.00</u>	<u>11699919.56</u>
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(MEMBER SECRETARY)

(CHAIRPERSON)



RUSA, GOVT. RANBIR COLLEGE, SANGRUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	204.00	By Interest Received (Bank)	43158.00
To Printing & Stationary Expenses	490.00	By Other Income	170.00
To General Expenses	10568.00		
To Excess of Income over Expenditure	32066.00		
Total (Rs.)	<u>43328.00</u>	Total (Rs.)	<u>43328.00</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



Place : Sangrur
Date : 01.01.2020

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Bank Charges		204.00
Canara Bank, Malerkotla 28434		239026.00	By Printing & Stationary Expenses		490.00
			By General Expenses		10568.00
To Infrastructure Grant		5517000.00			
To Interest Received (Bank)		43158.00	By FIXED ASSETS		
To Other Income		170.00	Infrastructure Grant		1818238.56
			By Closing Balance:		
			Canara Bank, Malerkotla 28434		3969853.44
Total (Rs.)		5799354.00	Total (Rs.)		5799354.00

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants

Place : Sangrur
Date : 01.01.2020

CA Parmod Kumar (Partner)
M. No. 099424



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.

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		
Capital Fund on 01.04.2019	15669773.00		(As per Annexure A)		15600967.24
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

Parmod



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.)		4069517.44	Total (Rs.)		4069517.44

(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

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.

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

We have examined the Receipts & Payments Account of RUSA maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2021 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 2021, 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 2021.

For V R P & Co.
Chartered Accountants




CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur
Date : 29.05.2023
UDIN: 23099424BGVQRN3838

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Capital Fund on 01.04.2020	15758240.00		(As per Annexure A)		15607567.24
Add: Capital Grant					
Equity Grant	6600.00				
Add: Excess of Income over					
Expenditure	<u>2724.00</u>	15767564.00			
CURRENT LIABILITIES			CURRENT ASSETS		
Drawing Limit	73.00		<u>Bank Balances</u>		
Audit Fee Payable	<u>5000.00</u>	5073.00	Canara Bank, Sangrur 08851		165069.76
Total (Rs.)		<u>15772637.00</u>	Total (Rs.)		<u>15772637.00</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: 23099424BGVQRN3838



Place : Sangrur
Date : 29.05.2023

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
Fixed Assets Schedule for the year ending 31.03.2021

Annexure A

INFRASTRUCTURE GRANT

Particulars	VALUE AS ON 01.04.2020	Additions more than 180 days	Additions less than 180 days	Sales	VALUE AS ON 31.03.2021
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	01.04.2020	180 days	180 days	Sales	31.03.2021
Building	206000.00	0.00	0.00	0.00	206000.00
Curtains	0.00	6600.00	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>400387.00</u>	<u>6600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>406987.00</u>

MMER GRANT

Particulars	01.04.2020	180 days	180 days	Sales	31.03.2021
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>15600967.24</u>	<u>6600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15607567.24</u>
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(MEMBER SECRETARY)

(CHAIRPERSON)



RUSA, GOVT. RANBIR COLLEGE, SANGRUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	18.00	By Interest Received (Bank)	5242.00
To Audit Fee	2500.00		
To Excess of Income over Expenditure	2724.00		
Total (Rs.)	<u>5242.00</u>	Total (Rs.)	<u>5242.00</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants

Parmod



Place : Sangrur
Date : 29.05.2023

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVQRN3838

RUSA, GOVT. RANBIR COLLEGE, SANGRUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance: Canara Bank, Sangrur 8851		165645.76	By Bank Charges		18.00
To Interest Received (Bank)		5242.00	By FIXED ASSETS Equity Grant		5800.00
			By Closing Balance: Canara Bank, Sangrur 8851		165069.76
Total (Rs.)		170887.76	Total (Rs.)		170887.76

(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: 23099424BGVQRN3838

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.

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		
			<u>Bank Balances</u>		
CURRENT LIABILITIES			Canara Bank, Sangrur 08851		0.00
Audit Fee Payable		7500.00			
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 AS ON 01.04.2021	Additions more than 180 days	Additions less than 180 days	Sales	VALUE AS ON 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

Parmod


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.)		<u>167534.76</u>	Total (Rs.)		<u>167534.76</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

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.

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: Canara Bank, Sangrur 8851		0.00	By Printing & Stationery Expenses		4909.00
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

(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: 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.