

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

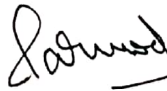
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Bank Charges		265.50
SBI, Sng. A/c No. 55074981045	4058185.20		By Building Repair & Maintenance Expenses		565384.00
Cash in Hand	0.00	4058185.20	By PTA Cash Allowances		36000.00
To PTA Fund Receipts		7534683.00	By Electercity Repair & 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.**