

O/C

**V R P & Co.**  
CHARTERED ACCOUNTANTS

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

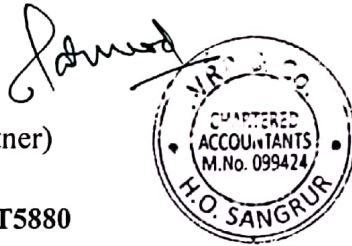
AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2023

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 Electercity Repair & Maintenance Expenses		490.00
			By PTA Cash Allowances		4000.00
		123909.00	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
<b>Total (Rs.)</b>		<b><u>11530304.70</u></b>	<b>Total (Rs.)</b>		<b><u>11530304.70</u></b>

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.**