

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	63647.00	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

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur
Dated : 15.05.2019



Harpal Kaur
Chairperson
HEIS
Govt. Ranbir College
SANGRUR.

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.)		<u>11678496.64</u>	Total (Rs.)		<u>11678496.64</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
Dated : 15.05.2019



Harpal Kaur

Chairperson
HEIS

Dist. Ranbir College
SANGRUR.

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	<u>6079145.49</u>	

(MEMBER SECRETARY)

Hayat Khan
Chairperson
(CHAIRPERSON)
HEIS
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

