

**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 : -

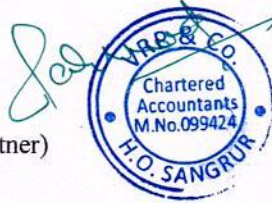
(A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been maintained by the Society.

(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 &amp; Advances (Assets)</u>		
			PSPCL Security	86500.00	
			HEIS Hospitality	501000.00	
			<u>Cash &amp; 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

Bank Reconciliation Statement As on 31.03.2020

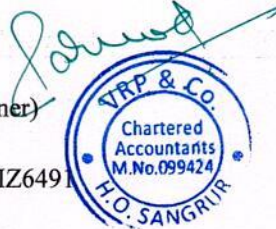
STATE BANK OF INDIA, SANGRUR (A/C NO. 65022087994)	AMOUNT	
DEBIT BALANCE AS PER CASH BOOK	8329392.28	
ADD : CHEQUES ISSUED BUT YET NOT PRESENTED FOR PAYMENT		
DATED	CHEQUE NO.	
16.03.2020	843777	3500.00
CREDIT BALANCE AS PER PASS BOOK	<u>8332892.28</u>	

*Poojitha*  
(MEMBER SECRETARY)  
HEIS  
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



Place : Sangrur  
Dated : 23.07.2020

CA Parmod Kumar (Partner)  
M. No. 099424  
UDIN: 20099424AAAAIZ649

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.)	<u>8644503.00</u>	Total (Rs.)	<u>8644503.00</u>	

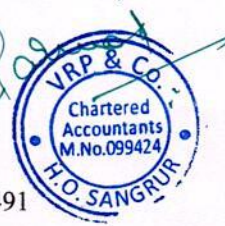
*Ranjit*  
(MEMBER SECRETARY)

*[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

Govt. Ranbir College  
SANGRUR

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

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

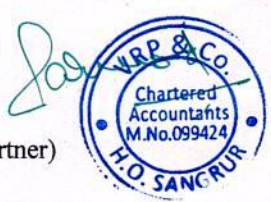
RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance:			By Audit Fee		4500.00
SBI, Sangrur S/B-87994	6072893.49		By Bank Charges		372.21
Cash-in-Hand	0.00	6072893.49	By Building Repair & Maintenance Expenses		191508.00
			By Cleaning Expenses		12609.00
To Fee Received	4043405.00		By Computer Repair & Maintenance Expenses		1298.00
Less: Fee Refund	89122.00	3954283.00	By Diesel Expenses		13020.00
To Claim of Scholarship For		4469962.00	By Electricity Expenses		181120.00
F.Y. 2014-15, 2015-16, 2016-17			By Fee Transfer To (Hospitality)		57382.00
To Interest Received on S/B		205344.00	By Function Expenses		192585.00
To Fine Received		14914.00	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>

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

*[Signature]*  
 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



CA Parmod Kumar (Partner)  
 M. No. 099424  
 UDIN: 20099424AAAAIIZ6491

Place : Sangrur  
 Dated : 23.07.2020