H. O. #2, First Floor, J. P. Nagar

Sangrur (Pb.) 148001

Ph.: 01672-231124:: 98147-36124

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 explainations 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.

Chartered

For VRP&Co.

Chartered Accountants

CA Parmod Kumar (Partner) M. No. 099424

Place : Sangrur Dated : 23.07.2020

UDIN: 20099424AAAAIZ6491

BALANCE SHEET AS ON 31ST MARCH 2020

1549.49 6498.79	24338048.28	FIXED ASSETS Air Conditioner Almirah Books Building (Panchayati Raj Sangrur) CCTV Camera Computer Computer Room Table & Chairs Curtain Electrical Equipments Fan Fire Extinguisher Furniture & Fixtures Generator	234200.00 142217.00 716289.00 8900000.00 158870.00 2258655.00 75987.00 24500.00 244932.00 40860.00 15863.00 1563736.00 515371.00	
6498.79	24338048.28	Almirah Books Building (Panchayati Raj Sangrur) CCTV Camera Computer Computer Room Table & Chairs Curtain Electrical Equipments Fan Fire Extinguisher Furniture & Fixtures	142217.00 716289.00 8900000.00 158870.00 2258655.00 75987.00 24500.00 244932.00 40860.00 15863.00 1563736.00	
		Books Building (Panchayati Raj Sangrur) CCTV Camera Computer Computer Room Table & Chairs Curtain Electrical Equipments Fan Fire Extinguisher Furniture & Fixtures	716289.00 8900000.00 158870.00 2258655.00 75987.00 24500.00 244932.00 40860.00 15863.00 1563736.00	
		Building (Panchayati Raj Sangrur) CCTV Camera Computer Computer Room Table & Chairs Curtain Electrical Equipments Fan Fire Extinguisher Furniture & Fixtures	8900000.00 158870.00 2258655.00 75987.00 24500.00 244932.00 40860.00 15863.00 1563736.00	
		CCTV Camera Computer Computer Room Table & Chairs Curtain Electrical Equipments Fan Fire Extinguisher Furniture & Fixtures	158870.00 2258655.00 75987.00 24500.00 244932.00 40860.00 15863.00 1563736.00	
		Computer Computer Room Table & Chairs Curtain Electrical Equipments Fan Fire Extinguisher Furniture & Fixtures	2258655.00 75987.00 24500.00 244932.00 40860.00 15863.00 1563736.00	
		Computer Room Table & Chairs Curtain Electrical Equipments Fan Fire Extinguisher Furniture & Fixtures	75987.00 24500.00 244932.00 40860.00 15863.00 1563736.00	
		Curtain Electrical Equipments Fan Fire Extinguisher Furniture & Fixtures	24500.00 244932.00 40860.00 15863.00 1563736.00	
		Electrical Equipments Fan Fire Extinguisher Furniture & Fixtures	244932.00 40860.00 15863.00 1563736.00	
		Fan Fire Extinguisher Furniture & Fixtures	40860.00 15863.00 1563736.00	
		Fire Extinguisher Furniture & Fixtures	15863.00 1563736.00	
		Furniture & Fixtures	1563736.00	
		4		
		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	16500.00	15421156.00
		CURRENT ASSETS		
			86500.00	
		· 하다면 그 1000 전에 가입니다 그 바다 하면 없는 아이라면	501000.00	
		Control of the Contro	8329392 28	
				8916892.28
			Renovation of Computer Lab Tube well	Renovation of Computer Lab 274766.00 Tube well 76920.00 UPS Battery 16500.00 CURRENT ASSETS Loans & Advances (Assets) PSPCL Security 86500.00 HEIS Hospitality 501000.00 Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28

Total (Rs.)

24338048.28

Total (Rs.)

24338048.28

Member Secre (MEMBER SECRE

(CHAIRPERSON)

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

For VRP&Co.

Chartered Accountants

Place: Sangrur

Dated: 23.07.2020

CA Parmod Kumar (Partner)

M. No. 099424

UDIN: 20099424AAAAIZ6491

Bank Reconcilation 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

8332892.28

(MEMBER SECRETARY)

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

For VRP & Co.

Chartered Accountants

Place: Sangrur Dated: 23.07.2020 CA Parmod Kumar (Partner)

M. No. 099424

UDIN: 20099424AAAAIZ649

(CHAIRPERSON)

Bout, Rambic College shed SANGRUK

RP & Co.

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
				W/

(MEMBERS SERFETARY)

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

Chartered Accountant

For VRP&Co.

Chartered Accountants

Place: Sangrur Dated: 23.07.2020 CA Parmod Kumar (Partner)

M. No. 099424

UDIN: 20099424AAAAIZ6491

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

To Fee Received 4043405.00 Less: Fee Refund 89122.00 To Claim of Scholarship For 4469962.00 By Electricity Expenses 4469962.00 By Electricity Expenses 9 F.Y. 2014-15, 2015-16, 2016-17 To Interest Received on S/B To Fine Received 914914.00 By Gardening Expenses 914914.00 By Gardening Expenses 914914.00 By Gardening Expenses 914914.00 By Printing & Stationery Expenses 914914.00 By Postage Expenses 914914.00 By Printing & Stationery Expenses 914914.00 By Refreshment Expenses 914914.00 By Refreshment Expenses 914914.00 By Refreshment Expenses 915401476 By Scholarship Paid (Hospitality) 915401476 By Staff Salaries 915401476 By Ta/DA Expenses 915401476 By Cash & Bank Balances 9154014	Amount	Amount	PAYMENTS	nt Amount	Amount	RECEIPTS
Cash-in-Hand 0.00 6072893.49 By Building Repair & Maintenance Expenses By Cleaning Expenses By Computer Repair & Maintenance Expenses By Computer Repair & Maintenance Expenses By Computer Repair & Maintenance Expenses 1 3954283.00 By Diesel Expenses 4469962.00 By Electricity Expenses By Fee Transfer To (Hospitality) 1 205344.00 By Function Expenses By Gardening Expenses By General Repair & Maintenance Expenses By General Repair & Maintenance Expenses By Legal Fee By Postage Expenses By Printing & Stationery Expenses By Refreshment Expenses By Refreshment Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By Ta/DA Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	4500.00		By Audit Fee			To Opening Balance:
By Cleaning Expenses By Computer Repair & Maintenance Expenses Less: Fee Refund 89122.00 3954283.00 By Diesel Expenses To Claim of Scholarship For F.Y. 2014-15, 2015-16, 2016-17 To Interest Received on S/B To Fine Received 14914.00 By Gardening Expenses By Postage Expenses By Printing & Stationery Expenses By Publicity & Advertisement Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	372.21		By Bank Charges	3.49	6072893.49	SBI, Sangrur S/B-87994
To Fee Received 4043405.00 Less: Fee Refund 89122.00 3954283.00 By Diesel Expenses To Claim of Scholarship For F.Y. 2014-15, 2015-16, 2016-17 To Interest Received on S/B To Fine Received 205344.00 By Function Expenses By General Repair & Maintenance Expenses By Hegal Fee By Postage Expenses By Printing & Stationery Expenses By Refreshment Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	191508.00	nce Expenses	6072893.49 By Building Repair & Maintenance Expenses		0.00	Cash-in-Hand
Less: Fee Refund To Claim of Scholarship For F.Y. 2014-15, 2015-16, 2016-17 To Interest Received on S/B To Fine Received 14469962.00 By Electricity Expenses By Fee Transfer To (Hospitality) 205344.00 By Function Expenses By General Repair & Maintenance Expenses By Legal Fee By Postage Expenses By Printing & Stationery Expenses By Refreshment Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By Ta/DA Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	12609.00		By Cleaning Expenses			
To Claim of Scholarship For F.Y. 2014-15, 2015-16, 2016-17 To Interest Received on S/B To Fine Received 14914.00 By Function Expenses By General Repair & Maintenance Expenses By Printing & Stationery Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By Ta/DA Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	1298.00	ance Expenses	By Computer Repair & Maintena	5.00	4043405.00	To Fee Received
F.Y. 2014-15, 2015-16, 2016-17 To Interest Received on S/B To Fine Received 205344.00 By Function Expenses By General Repair & Maintenance Expenses By Legal Fee By Postage Expenses By Printing & Stationery Expenses By Publicity & Advertisement Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By Ta/DA Expenses By Talphone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	13020.00		By Diesel Expenses	2.00 3954283.00	89122.00	Less: Fee Refund
To Interest Received on S/B To Fine Received 205344.00 By Function Expenses By Gardening Expenses By General Repair & Maintenance Expenses By Legal Fee By Postage Expenses By Printing & Stationery Expenses By Publicity & Advertisement Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By Ta/DA Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	181120.00		By Electricity Expenses	4469962.00		To Claim of Scholarship For
To Fine Received 14914.00 By Gardening Expenses By General Repair & Maintenance Expenses By Legal Fee By Postage Expenses By Printing & Stationery Expenses By Publicity & Advertisement Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By University & Examination Fee 10 By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	57382.00)	By Fee Transfer To (Hospitality)		17	F.Y. 2014-15, 2015-16, 2016-1
By General Repair & Maintenance Expenses By Legal Fee By Postage Expenses By Printing & Stationery Expenses By Publicity & Advertisement Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	192585.00		By Function Expenses	205344.00		To Interest Received on S/B
By Legal Fee By Postage Expenses By Printing & Stationery Expenses By Publicity & Advertisement Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	12850.00		By Gardening Expenses	14914.00		To Fine Received
By Postage Expenses By Printing & Stationery Expenses By Publicity & Advertisement Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	64460.00	ice Expenses	By General Repair & Maintenance			
By Printing & Stationery Expenses By Publicity & Advertisement Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	20000.00		By Legal Fee			
By Publicity & Advertisement Expenses By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	2000.00		By Postage Expenses			
By Refreshment Expenses By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	9498.00	ses	By Printing & Stationery Expense			
By Scholarship Paid (Hospitality) By Security Library By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	13493.00	xpenses	By Publicity & Advertisement Ex			
By Security Library By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	2990.00		By Refreshment Expenses			
By Staff Salaries By TA/DA Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	384035.00	y)	By Scholarship Paid (Hospitality)			
By TA/DA Expenses By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	3500.00		By Security Library			
By Telephone & Internet Expenses By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	3624112.00		By Staff Salaries			
By University & Examination Fee By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	10771.00		By TA/DA Expenses			
By Loan To HDG By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	13076.00	ses	By Telephone & Internet Expense			
By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28	1072825.00	ee	By University & Examination Fee			
By Cash & Bank Balances SBI, Sangrur S/B A/c 87994 8329392.28						
SBI, Sangrur S/B A/c 87994 8329392.28	500000.00		By Loan To HDG			
네트 마스테이어 교내되어 가지하다 그 집에는 그 이 그래의 다른 아내는 나는 아내는 아내는 아내는 아내는 아내를 하는 아내는 이 아내는 아내를 하는데 어떻게 되었다면서 적용하였다.			By Cash & Bank Balances			The Art Control
Cash-in-Hand 0.00 83		8329392.28	SBI, Sangrur S/B A/c 87994	** # * * * * * * * * * * * * * * * * *	100	
	8329392.28	0.00	Cash-in-Hand			
Total (Rs.) 14717396.49 Total (Rs.) 147	14717396.49	-	Total (Rs.)	14717396.49		Total (Rs.)

(MEMBER SEC RETARY) HEIS

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

For VRP & Co.

Chartered Accountants

Place: Sangrur

CA Parmod Kumar (Partner) M. No. 099424

Dated: 23.07.2020

UDIN: 20099424AAAAIZ6491

Chairperson AIRPERSONEIS

Ranbir College SANGA R