

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

We have examined the Balance Sheet of HEIS GOVERNMENT RANBIR COLLEGE SANGRUR as on 31st March, 2023 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 2023, 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 2023.
- (iii) TDS has not been deducted on lagal fee paid to Advocate and other professional charges.

For V R P & Co.
Chartered Accountants



CA Parmod Kumar (Partner)
M. No. 099424

Place : Sangrur
Dated : 08.05.2023

UDIN: 23099424BGVQPP5964

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	24186710.29		FIXED ASSETS		
Add : Excess of Income over Expenditure	<u>1142704.50</u>	25329414.79	Air Conditioner	373200.00	
			Almirah	142217.00	
			Books	716289.00	
			Building (Panchayati Raj Sangrur)	8900000.00	
			Building WIP	3400000.00	
			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>54000.00</u>	18997656.00
			CURRENT ASSETS		
			<u>Deposits</u>		
			FDR with SBI Bank	1900000.00	
			Accrued Interest on FDR	24225.00	
			<u>Loans & Advances (Assets)</u>		
			PSPCL Security	86500.00	
			HEIS Hospitality	1000.00	
			<u>Cash & Bank Balances</u>		
			SBI, Sangrur S/B A/c 87994	4320033.79	
			Cash-in-hand	<u>0.00</u>	6331758.79
Total (Rs.)		<u>25329414.79</u>	Total (Rs.)		<u>25329414.79</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

UDIN: 23099424BGVQPP5964



Place : Sangrur
Dated : 08.05.2023

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fee	4500.00	By Fee Received	6159090.00	
To Building Repair & Maintenance Expenses	27511.00	Less: Fee Refund	34288.00	6124802.00
To Cleaning Expenses	2430.00			
To Computer Repair & Maintenance Expenses	13510.00	By Interest Received on S/B		152268.00
To Diesel Expenses	17294.00			
To Electricity Charges	299860.00	By Interest Accrued on FDR		24225.00
To Function Expenses	259500.00			
To General Repair & Maintenance Expenses	16342.00			
To Legal Fee	81000.00			
To Printing & Stationery Expenses	17282.50			
To Publicity & Advertisement Expenses	3450.00			
To Refreshment Expenses	1969.00			
To Staff Salaries	2622843.00			
To TA/DA Expenses	14458.00			
To Telephone & Internet Expenses	8250.00			
To University & Examination Fee	1531887.00			
To Web Site Expenses	24299.00			
To Whittle Wash Expenses	212205.00			
To Excess of Income over Expenditure	1142704.50			
Total (Rs.)	<u>6301295.00</u>	Total (Rs.)	<u>6301295.00</u>	

Member Secretary
(MEMBER SECRETARY)

Govt. Ranbir College
SANGRUR

Chairperson
(CHAIRPERSON)
Govt. Ranbir College
SANGRUR

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

For V R P & Co.
Chartered Accountants

Sarvesh



CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 23099424BGVQPP5964

Place : Sangrur
Dated : 08.05.2023

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance:			By Audit Fee		4500.00
SBI, Sangrur S/B A/c 87994	5278054.29		By Building Repair & Maintenance Expenses		27511.00
Cash-in-Hand	0.00	5278054.29	By Cleaning Expenses		2430.00
To Fee Received	6159090.00		By Computer Repair & Maintenance Expenses		13510.00
Less: Fee Refund	34288.00	6124802.00	By Diesel Expenses		17294.00
To Interest Received on S/B		152268.00	By Electricity Charges		299860.00
			By Function Expenses		259500.00
			By General Repair & Maintenance Expenses		16342.00
			By Legal Fee		81000.00
			By Printing & Stationery Expenses		17282.50
			By Publicity & Advertisement Expenses		3450.00
			By Refreshment Expenses		1969.00
			By Staff Salaries		2622843.00
			By TA/DA Expenses		14458.00
			By Telephone & Internet Expenses		8250.00
			By University & Examination Fee		1531887.00
			By Web Site Expenses		24299.00
			By Whittle Wash Expenses		212205.00
			<u>By Cash & Bank Balances</u>		
			SBI, Sangrur S/B A/c 87994	4320033.79	
			Cash-in-Hand	0.00	4320033.79
			<u>By Deposits</u>		
			FDR with SBI Bank		1900000.00
			<u>By Fixed Assets</u>		
			Air Conditioner	139000.00	
			UPS Battery	37500.00	176500.00
Total (Rs.)		<u>11555124.29</u>	Total (Rs.)		<u>11555124.29</u>

Member Secretary
(MEMBER SECRETARY)

Chairperson
(CHAIRPERSON)S
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: 23099424BGVQPP5964

Place : Sangrur
Dated : 08.05.2023