

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2020

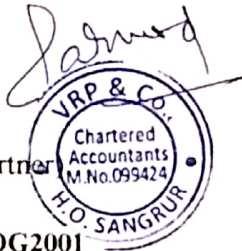
We have examined the Receipts & Payments Account of PTA Fund maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2020 which are in agreement with the books of account maintained by the college. We report that :-

(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-20099424AAAAQG2001



Place : Sangrur
Date : 17.12.2020

GOVT. RANBIR COLLEGE, SANGRUR (PTA FUND)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Function Expenses		579333.00
SBOP, Sng A/c No. 55074981045	5259974.70		By Bank Charges		619.50
Cash in Hand	0.00	5259974.70	By General Repair & Maintenance Expenses		70136.00
To PTA Fund Receipts	6116911.00		By Gardening Expenses		149022.00
Less: Concession	127500.00		By Data Operator Expenses		838908.00
Less: Other Fee	0.00	5989411.00	By TA & DA		15415.00
To Grant Received		3043883.00	By Deisel Expenses		26162.00
To Interest Received (Bank)		166477.00	By Guest Faculty, Daily Wages & Honorarium		6835922.00
To Miscellaneous Income		10500.00	By General Expenses		19440.00
			By Advertisement Expenses		9638.00
			By Legal Fee		13250.00
			By Refreshment Expenses		6412.00
			By Tournament Expenses		19450.00
			By Interest Paid		11584.00
			By Kiratfal		24000.00
			By Un Utilized Grant		7026.00
			By Electricity Expenses		4000.00
			By Trf. To Faculty A/c		283655.00
			By Fixed Assets		
			Furniture	178995.00	
			Tubewell	299276.00	478271.00
			By Closing Balances		
			SBOP, Sng. A/c No. 55074981045	5078002.20	
			Cash in Hand	0.00	5078002.20
Total (Rs.)		14470245.70	Total (Rs.)		14470245.70

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-20099424AAAAQG2001

Place : Sangrur
Date : 17.12.2020

GOVT RANBIR COLLEGE, SANGRUR (PTA FUND)

Bank Recociliation Statement As on 31.03.2020

STATE BANK OF PATIALA, SANGRUR (A/C NO. 55074981045)	AMOUNT
DEBIT BALANCE AS PER CASH BOOK	5078002.20
ADD : CHEQUES ISSUED BUT YET NOT PRESENTD FOR PAYMENT	
DATED	CHEQUE NO.
16.01.2020	44672
16.01.2020	44675
16.01.2020	44679
20.01.2020	44715
20.01.2020	44722
	1500.00
	1500.00
	1500.00
	1500.00
	1500.00
	7500.00
CREDIT BALANCE AS PER PASS BOOK	<u>5085502.20</u>

