

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

We have examined the Balance Sheet of HEIS GOVT. RANBIR COLLEGE SANGRUR (HOSPITALITY) 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 School/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 Institution/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 Institution/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 Institution/Society for the year ended on 31st March 2020.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Date : 24.07.2020
UDIN: 20099424AAAAJA4159

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
BALANCE SHEET AS ON 31ST MARCH 2020

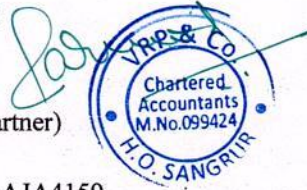
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	10163121.50		FIXED ASSETS		
Add: Excess of Income over Expenditure	<u>216914.00</u>	10380035.50	Air Conditioner	150868.00	
			Almirah	122967.00	
			Building	5000000.00	
			Computer	758925.00	
			Crockery	446215.00	
			Electrical Appliances	1577623.00	
			Furniture & Fixtures	1484444.00	
UNSECURED LOANS			Library Books	139346.00	
HEIS Govt. Ranbir College, Sangrur		501000.00	LPG Gas Cylinder	17000.00	
			LPG Pipe Line	<u>110800.00</u>	9808188.00
			CURRENT ASSETS		
			<u>Loans & Advances</u>		
			Security with PSPCL	79950.00	
			<u>Cash & Bank Balances</u>		
			SBI, Sangrur S/B-39113	992897.50	
			Cash-in-hand	<u>0.00</u>	1072847.50
Total (Rs.)		<u>10881035.50</u>	Total (Rs.)		<u>10881035.50</u>

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

Sangrur
(CHAIRMAN)
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: 20099424AAAAJA4159

Place : Sangrur
Date : 24.07.2020

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

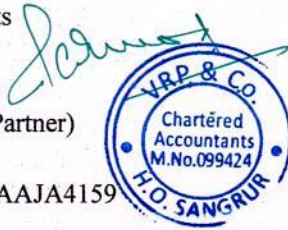
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	2500.00	By Fee Received	526368.00
To University Fee	217430.00	By Scholarship Received	384035.00
To Cylinder Gas Expenses	4416.00	By Fine Received	480.00
To General Expenses	2188.00	By Interest Received on S/B	10467.00
To Practical Expenses	21355.00		
To Staff Salary	428212.00		
To TA/DA Expenses	920.00		
To Publicity & Advertisement Expenses	9800.00		
To Refreshment Expenses	17615.00		
To Excess of income over Expenditure	216914.00		
Total (Rs.)	921350.00	Total (Rs.)	921350.00

P. J. Singh
Member Secretary
(MEMBER SECRETARY)
Govt. Ranbir College
SANGRUR

P. J. Singh
(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
Date : 24.07.2020

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 20099424AAAAJA4159

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

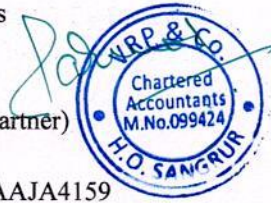
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Audit Fee		2500.00
SBI, Sangrur S/B 39113	275983.50		By University Fee		217430.00
Cash-in-Hand	0.00	275983.50	By Cylinder Gas Expenses		4416.00
			By General Expenses		2188.00
To Fee Received		526368.00	By Practical Expenses		21355.00
To Scholarship Received		384035.00	By Staff Salary		428212.00
To Fine Received		480.00	By TA/DA Expenses		920.00
To Interest Received on S/B		10467.00	By Publicity & Advertisement Expenses		9800.00
To Loan From HEIS		500000.00	By Refreshment Expenses		17615.00
			By Cash & Bank Balances		
			SBI, Sangrur S/B 39113	992897.50	
			Cash-in-Hand	0.00	992897.50
Total (Rs.)		1697333.50	Total (Rs.)		1697333.50

P. Singh
Member Secretary
(MEMBER SECRETARY)
HEIS

[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: 20099424AAAAJA4159

Place : Sangrur
Date : 24.07.2020

Red highlighted Part is infrastructure augmentation expenditure.
Green highlighted Part is Physical facilities maintenance expenditure.
Blue highlighted Part is Academic facilities maintenance expenditure.
Grey highlighted part is other expenditure excluding salary.