

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2021

We have examined the Balance Sheet of HEIS GOVT. RANBIR COLLEGE SANGRUR (HOSPITALITY) as on 31st March, 2021 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 2021, and
- (ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income of the Institution/Society for the year ended on 31st March 2021.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Date : 09.04.2021
UDIN: 21099424AAAAGI7853

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	10380035.50		FIXED ASSETS		
Less: Excess of Expenditure over Income	156814.50	10223221.00	Air Conditioner	150868.00	
			Almirah	122967.00	
			Building	5000000.00	
			Computer	758925.00	
			Crockery	446215.00	
			Electrical Appliances	1577623.00	
			Furniture & Fixtures	1484444.00	
<u>UNSECURED LOANS</u>			Library Books	139346.00	
HEIS Govt. Ranbir College, Sangrur		1000.00	LPG Gas Cylinder	17000.00	
			LPG Pipe Line	110800.00	9808188.00
			CURRENT ASSETS		
			<u>Loans & Advances</u>		
			Security with PSPCL	79950.00	
			<u>Cash & Bank Balances</u>		
			SBI, Sangrur S/B-39113	336083.00	
			Cash-in-hand	0.00	416033.00
Total (Rs.)		10224221.00	Total (Rs.)		10224221.00

Rosy...
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 at

For V R P & Co.
Chartered Accountants



CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 21099424AAAAGI78530

Place : Sangrur
Date : 09.04.2021

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	
To Audit Fee		2500.00	By Fee Received	500808.00	
To Bank charges		383.5	Less: Fee Refund	8120.00	492688.00
To General Expenses		498.00			
To Practical Expenses		23973.00	By Interest Received on S/B		17901.00
To Publicity & Advertisement Expenses		1865.00			
To Refreshment Expenses		3500.00	By Excess of Expenditure over income		156814.50
To Staff Salary		473244.00			
To TA/DA Expenses		750.00			
To University Fee		160690.00			
Total (Rs.)		667403.50	Total (Rs.)		667403.50

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

Jain
Chairperson
(CHAIRPERSON)
Govt. Ranbir College
SANGRUR.

Audit Report :- Subject to CA report of even date attached

For V R P & Co.
Chartered Accountants




Place : Sangrur
Date : 09.04.2021


CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 21099424AAAAGI785

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Audit Fee		2500.00
SBI, Sangrur S/B 39113	992897.50		By Bank Charges		383.50
Cash-in-Hand	0.00	992897.50	By Fee Refind		8120.00
			By General Expenses		498.00
To Fee Received		500808.00	By Practical Expenses		23973.00
			By Publicity & Advertisement Expenses		1865.00
To Interest Received on S/B		17901.00	By Refreshment Expenses		3500.00
			By Staff Salary		473244.00
			By TA/DA Expenses		750.00
			To University Fee		160690.00
			By Loan Repayment to HIES		500000.00
			By Cash & Bank Balances		
			SBI, Sangrur S/B 39113	336083.00	
			Cash-in-Hand	0.00	336083.00
Total (Rs.)		1511606.50	Total (Rs.)		1511606.50


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


 (CHAIRPERSON)
 HEIS
 Govt. Ranbir College
 SANGRUR.

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

For V R P & Co.
Chartered Accountants

Place : Sangrur
Date : 09.04.2021

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 21099424AAAAGI7853



Grey highlighted part is other expenditure excluding salary.

Red highlighted Part is infrastructure augmentation expenditure.

Green highlighted Part is Physical facilities maintenance expenditure.

Blue highlighted Part is Academic facilities maintenance expenditure.