

AUDITOR'S REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2022

We have examined the Balance Sheet of HEIS GOVERNMENT RANBIR COLLEGE SANGRUR as on 31st March, 2022 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 : -

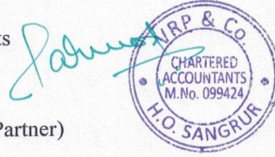
(A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been maintained by the Society.

(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 2022, 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 2022.

For V R P & Co.
Chartered Accountants

CA Parmod Kumar (Partner)
M. No. 099424



Place : Sangrur
Dated : 20.06.2022
UDIN: 22099424APEVQE7201

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	23506433.78		FIXED ASSETS		
Add : Excess of Income over Expenditure	<u>680276.51</u>	24186710.29	Air Conditioner	234200.00	
			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>16500.00</u>	18821156.00
			CURRENT ASSETS		
			Loans & Advances (Assets)		
			PSPCL Security	86500.00	
			HEIS Hospitality	1000.00	
			Cash & Bank Balances		
			SBI, Sangrur S/B A/c 87994	5278054.29	
			Cash-in-hand	<u>0.00</u>	5365554.29
Total (Rs.)		<u>24186710.29</u>	Total (Rs.)		<u>24186710.29</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants



Place : Sangrur
Dated : 20.06.2022

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 22099424APEVQE7201

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fee	4500.00	By Fee Received	4739048.01	
To Bank Charges	619.50	Less: Fee Refund	<u>23196.00</u>	4715852.01
To Building Repair & Maintenance Expenses	138133.00			
To Cleaning Expenses	22327.00	By Interest Received on S/B		142243.00
To Computer Repair & Maintenance Expenses	15040.00			
To Diesel Expenses	16734.00			
To Electricity Charges	161385.00			
To Function Expenses	128000.00			
To General Repair & Maintenance Expenses	49329.00			
To Legal Fee	401000.00			
To Printing & Stationery Expenses	15806.00			
To Publicity & Advertisement Expenses	17926.00			
To Refreshment Expenses	643.00			
To Staff Salaries	1761316.00			
To TA/DA Expenses	136565.00			
To Telephone & Internet Expenses	8250.00			
To Tour & Travel Expenses	15700.00			
To University & Examination Fee	1284545.00			
To Excess of Income over Expenditure	680276.51			
Total (Rs.)	<u>4858095.01</u>	Total (Rs.)	<u>4858095.01</u>	

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants

Parmod Kumar



Place : Sangrur
Dated : 20.06.2022

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 22099424APEVQE7201

Yellow highlighted Part is total expenditure.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR

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

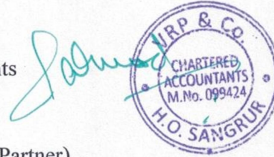
RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance:			By Audit Fee		4500.00
SBI, Sangrur S/B A/c 87994	4597777.78		By Bank Charges		619.50
Cash-in-Hand	0.00	4597777.78	By Building Repair & Maintenance Expenses		138133.00
To Fee Received	4785318.01		By Cleaning Expenses		22327.00
Less: Fee Refund	23196.00	4762122.01	By Computer Repair & Maintenance Expenses		15040.00
To Interest Received on S/B		142243.00	By Diesel Expenses		16734.00
To Examination Fee from Hospitality		240035.00	By Electricity Charges		161385.00
			By Function Expenses		128000.00
			By General Repair & Maintenance Expenses		49329.00
			By Legal Fee		401000.00
			By Printing & Stationery Expenses		15806.00
			By Publicity & Advertisement Expenses		17926.00
			By Refreshment Expenses		643.00
			By Staff Salaries		1761316.00
			By TA/DA Expenses		136565.00
			By Telephone & Internet Expenses		8250.00
			By Tour & Travel Expenses		15700.00
			By University & Examination Fee		1524580.00
			By Fee of Hospitality		46270.00
			By Cash & Bank Balances		
			SBI, Sangrur S/B A/c 87994	5278054.29	
			Cash-in-Hand	0.00	5278054.29
Total (Rs.)		<u>9742177.79</u>	Total (Rs.)		<u>9742177.79</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.
Chartered Accountants



Place : Sangrur
Dated : 20.06.2022

CA Parmod Kumar (Partner)
M. No. 099424
UDIN: 22099424APEVQE7201

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.

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR
AS ON 31ST MARCH, 2022
BANK RECONCILLIATION STATEMENT AS ON 31.03.2022

SBI, Sangrur S/B A/c 065022087994		Amount
Balance as Per Cash Book		5278054.29
Less : Cheque issued but yet not Clear		
	Dated	Cheque No.
	31.03.2022	817575
		1480.00

Balance as per Pass Book

Total (Rs.) 5279534.29

