

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

We have examined the Balance Sheet of HEIS GOVT. RANBIR COLLEGE SANGRUR (HOSPITALITY) 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 School/Society Office. We report that :-

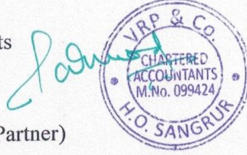
(A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been maintained by the Institution/Society.

(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 2022, 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 2022.

For V R P & Co.  
Chartered Accountants

CA Parmod Kumar (Partner)  
M. No. 099424



Place : Sangrur  
Date : 20.06.2022  
UDIN: 22099424APEVQE7201

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)  
BALANCE SHEET AS ON 31ST MARCH 2022

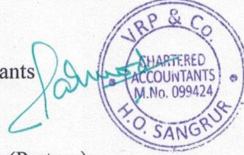
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND	10223221.00		FIXED ASSETS		
Less: Excess of Expenditure over Income	167586.00	10055635.00	Air Conditioner	150868.00	
			Almirah	122967.00	
			Building	5000000.00	
			Computer	758925.00	
			Crockery	446215.00	
			Electrical Appliances	1577623.00	
<u>UNSECURED LOANS</u>			Furniture & Fixtures	1484444.00	
HEIS Govt. Ranbir College, Sangrur		1000.00	Library Books	139346.00	
			LPG Gas Cylinder	17000.00	
			LPG Pipe Line	110800.00	9808188.00
			CURRENT ASSETS		
			<u>Loans &amp; Advances</u>		
			Security with PSPCL	79950.00	
			<u>Cash &amp; Bank Balances</u>		
			SBI, Sangrur S/B-39113	168497.00	
			Cash-in-hand	0.00	248447.00
Total (Rs.)		10056635.00	Total (Rs.)		10056635.00

(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: 22099424APEVQE7201

Place : Sangrur  
Date : 20.06.2022

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	
To Audit Fee		2500.00	By Fee Received	397003.00	
To General Expenses		2984.00	Less: Fee Refund	<u>6000.00</u>	391003.00
To Practical Expenses		27668.00			
To Publicity & Advertisement Expenses		2280.00	By Interest Received on S/B		9358.00
To Staff Salary		292230.00			
To TA/DA Expenses		250.00	By Excess of Expenditure over income		167586.00
To University Fee		240035.00			
Total (Rs.)		<b>567947.00</b>	Total (Rs.)		<u>567947.00</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: 22099424APEVQE7201

Place : Sangrur  
Date : 20.06.2022

**Yellow highlighted Part is total expenditure.**

HEIS GOVERNMENT RANBIR COLLEGE, SANGRUR (HOSPITALITY)  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Audit Fee		2500.00
SBI, Sangrur S/B 39113	336083.00		By General Expenses		2984.00
Cash-in-Hand	<u>0.00</u>	336083.00	By Practical Expenses		27668.00
			By Publicity & Advertisement Expenses		2280.00
To Fee Received	397003.00		By Staff Salary		292230.00
Less: Fee Refund	<u>6000.00</u>	391003.00	By TA/DA Expenses		250.00
			By University Fee		240035.00
To Interest Received on S/B		9358.00			
			<u>By Cash &amp; Bank Balances</u>		
			SBI, Sangrur S/B 39113	168497.00	
			Cash-in-Hand	<u>0.00</u>	168497.00
Total (Rs.)		<u>736444.00</u>	Total (Rs.)		<u>736444.00</u>

(MEMBER SECRETARY)

(CHAIRPERSON)

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

For V R P & Co.  
Chartered Accountants



Place : Sangrur  
Date : 20.06.2022

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

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.