

o/c

VRP & Co.
CHARTERED ACCOUNTANTS

Head Office : 2 , FIRST FLOOR, J . P . NAGAR,
Sangrur (Pb.) 148001
: 98147-36124

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

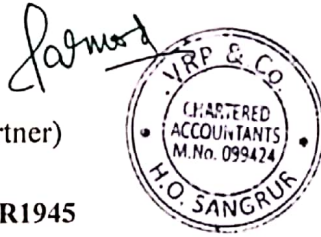
We have examined the Receipts & Payments Account of PTA Fund maintained by GOVT. RANBIR COLLEGE, SANGRUR as on 31st March, 2021 which are in agreement with the books of account maintained by the college. We report that :-

(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:23099424BGVRSR1945



Place : Sangrur
Date : 29.12.2023

GOVT. RANBIR COLLEGE, SANGRUR (PTA FUND)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By NCC Expenses		11230.00
SBI, Sng. A/c No. 55074981045	5078002.20		By Building Repair & Maintenance Expenses		99897.00
Cash in Hand	<u>0.00</u>	5078002.20	By Diesel Expenses		7199.00
To PTA Fund Receipts			By Guest Faculty, Daily Wages & Honorarium		5072163.00
To Interest Received Bank		4178500.00	By Printing & Stationery Expenses		2383.00
To Membership PTA Fund		76132.00	By Audit Fees		5000.00
			By Drinking Water Expenses		31247.00
			By PTA Cash Allowances		36000.00
			By Electricity Allowances		12000.00
			By Closing Balances		
			SBI Sng. A/c No. 55074981045	4058185.20	
			Cash in Hand	<u>0.00</u>	4058185.20
Total (Rs.)		<u>9335304.20</u>	Total (Rs.)		<u>9335304.20</u>

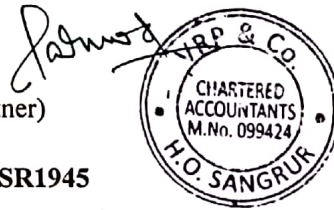
President, PTA Fund (Govt. Ranbir College, Sangrur)

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:23099424BGVRSR1945



Place : Sangrur
Date : 29.12.2023

Yellow highlighted Part is total expenditure.

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.

