

GOVERNMENT COLLEGE ROPAR

(Affiliated To Punjabi University, Patiala)



Criterion 4

Infrastructure and Learning Resources

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Index

Sr. No.	Title	Page No.
1	Documentary proof of HEIS Audit Report	1-28
2	Documentary proof of RUSA Audit Report	29-31
3	Documentary proof of Add on Course Audit Report	32-63
4	Documentary proof of PTA Audit Report	64-68
5	Documentary proof of NSS Audit Report	69
6	Documentary proof of Government Bill Seat	70-79



Offices :

- #5, Kirti Vihar(1), College Road, Rupnagar-140001 (Punjab)
Phone : 01881-227000, 506155, 94172-22123
- SCO 63, Modern Complex, Morinda, Distt. Rupnagar-140101
Phone : 0160-2631500, 5000645, Mobile : 92160-22123
- Ram Complex, Near Police Station, Nalagarh - 174101
Phone: 01795-222309
- First Floor, Gurudwara Market, Model House, Jalandhar-144003
Email : rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR (HIGHER EDUCATION INSTITUTE SOCIETY), DISTT - ROPAR (PUNJAB)** as on **31 st March 2019** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

- 1) That the Balance Sheet & Income & Expenditure Account dealt with by this report is in agreement with the books of accounts maintained by the College.
- 2) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 3) In our opinion, the College has kept proper books of accounts as far as appears from our examinations of the books, subject to the comments given below:
 - 1) The Final Accounts of the College has been prepared on the Mercantile System of Accounting.
- 4) Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon. If any, give a true and fair view: -
 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2019 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 28.05.2019
PLACE: ROPAR

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO.503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<u>To Expenses</u>		<u>By Incomes</u>	
Advertisement Exp.	23011.00	Fee Received	2190723.00
Bank Charges	619.50	Intt. Received	217479.00
Blood Donation Camp Exp.	250.00	Penalty receipt	20658.00
Fees Revert to Students	68288.00		
Examination Fee	714940.00		
Function Exp.	124429.00		
Honorarium Exp.	11640.00		
GST on Last Year Audit Fees	540.00	By Excess Of Exp. Over Income	1271705.50
Identity Card Exp.	4950.00		
TDS Return Filling Charges	5640.00		
Inspection Charges	21263.00		
Legal Charges	80000.00		
NCC Camp Exp.	5750.00		
Office Exp.	27485.00		
Overtime Exp.	4349.00		
Physical Education Exp.	5000.00		
Printing & Stationary Exp.	50990.00		
Prize Award Function Exp.	55949.00		
Refill of Tonor	23954.00		
Refreshment Exp.	1850.00		
Repairs & Maintenance Exp.	18814.00		
Salary to Staff	2134964.00		
Security Revert to Students	10911.00		
Telephone Exp.	52362.00		
Travelling Exp.	13788.00		
Depreciation Exp.	238829.00		
Total	3700565.50	Total	3700565.50

Dated 28.05.2019
Place Ropar

For Higher Education Institute Society

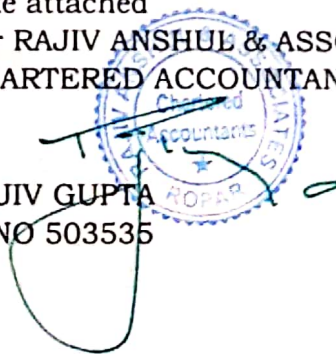
(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even
date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
RECEIPT & PAYMENT ACCOUNT AS ON 31.03.2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening Balance		Advertisement Exp.	23011.00
State Bank of Patiala		Audit Fees	3540.00
A/c No. 65043561735	6581824.75	Bank Charges	619.50
To Fee Received	2190723.00	Blood Donation Camp Exp.	250.00
To Intt. Received	217479.00	Fees Revert to Students	68288.00
To Received From Penalty	20658.00	Examination Fee	714940.00
		Function Exp.	124429.00
		Honorarium Exp.	11640.00
		Identity Card Exp.	4950.00
		TDS Return Filling Charges	5640.00
		Inspection Charges	21263.00
		Legal Charges	80000.00
		NCC Camp Exp.	5750.00
		Office Exp.	27485.00
		Overtime Exp.	4349.00
		Physical Education Exp.	5000.00
		Printing & Stationary Exp.	50990.00
		Prize Award Function Exp.	55949.00
		Refill of Tonor	23954.00
		Refreshment Exp.	1850.00
		Repairs & Maintenance Exp.	18814.00
		Salary to Staff	2134964.00
		Security Revert to Students	10911.00
		Telephone Exp.	52362.00
		Travelling Exp.	13788.00
		Purchase of Furniture & Fix.	7640.00
		Purchase of Computer	9900.00
		Addition in Building	36015.00
		Purchase of Virtual Equipments	21600.00
		By Closing Balance	
		State Bank of Patiala	
		A/c No. 65043561735	5470793.25
Total	9010684.75	Total	9010684.75

Dated 28.05.2019
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even
date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
BALANCE SHEET FOR THE F/Y 2018-19

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>RESERVE & SURPLUS</u>					
Opening Balance		11775225.31	<u>FIXED ASSETS</u>		5032226.56
Less :- Excess Of Exp. Over Income		<u>1271705.50</u>	(As per Schedule)		
		10503519.81	<u>CURRENT ASSETS</u>		
			Telephone Security		500.00
			State Bank of india (As per Cash Book)		5470793.25
Total		10503519.81	Total		10503519.81

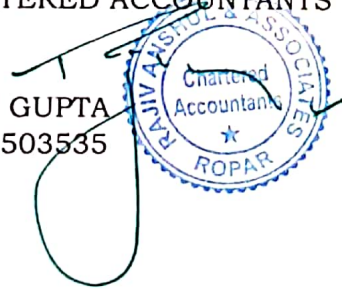
Dated 28.05.2019
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR

DETAIL OF FIXED ASSETS AS ON 31.03.2019

PARTICULAR	Opening Balance	Addition <30.09	Addition >30.09	Total	Rate of Dep	Dep. Amount	WDV
Furniture & Fixture	259612.77	4900.00	2740.00	267252.77	10	26588.00	240664.77
Electrical Fitting	38452.00	0.00	0.00	38452.00	10	3845.00	34607.00
Generator	105425.79	0.00	0.00	105425.79	15	15814.00	89611.79
Air Conditioner	22236.00	0.00	0.00	22236.00	15	3335.00	18901.00
UPS	32891.00	0.00	0.00	32891.00	15	4934.00	27957.00
Computer/ Laptop	39978.00	9900.00	0.00	49878.00	40	19951.00	29927.00
Fans	70479.00	0.00	0.00	70479.00	15	10572.00	59907.00
Building	3623163.00	36015.00	0.00	3659178.00	0	0.00	3659178.00
Printer	76073.00	0.00	0.00	76073.00	15	11411.00	64662.00
Function Generator	63306.00	0.00	0.00	63306.00	15	9496.00	53810.00
Library Books	5513.00	0.00	0.00	5513.00	15	827.00	4686.00
Virtual Class Room E	858771.00	21600.00	0.00	880371.00	15	132056.00	748315.00
Total	5195900.56	72415.00	2740.00	5271055.56		238829.00	5032226.56



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR

BANK RECONCILIATION STATEMENT AS ON 31.03.2019

Balance As per Cash Book.

5470793.25

Add. Ch. Issued but not Cleared by bank

Date	Ch. No	Amount
18.10.2014	515485	1150.00
10.08.2015	120062	1150.00
17.08.2016	405523	13000.00
30.08.2016	597858	647.00
31.08.2016	597874	2730.00
07.09.2016	597899	450.00
18.10.2016	693748	1325.00
05.12.2016	693788	9260.00
05.12.2016	693796	11700.00
22.09.2017	237493	400.00
16.05.2017	126059	1850.00
05.05.2017	126043	8000.00
22.02.2018	423047	23078.00
08.03.2019	380089	400.00
11.03.2019	380091	370.00
15.03.2019	380094	2160.00
15.03.2019	380095	2010.00
25.03.2019	380108	1100.00
25.03.2019	380109	15629.00
25.03.2019	380110	4449.00
28.03.2019	380111	2868.00

103726.00

Balance As per Pass Book

5574519.25





Offices :

- # 5, Kirti Vihar(1), College Road, Entry From Opposite HDFC Bank, Rupnagar-140001 Ph.: 01881-227000, Mobile : 94172-22123
- SCO 63, Modern Complex, Morinda, Distt. Rupnagar-140101 Phone : 0160-2631500, 5000645, Mobile : 92160-22123
- Ram Complex, Near Police Station, Nalagarh -174101 Phone : 01795-222309
- First Floor, Gurudwara Market, Model House, Jalandhar-144003 Email : rajiv_ca2004@yahoo.com, rajiv_rupnagar@yahoo.com

AUDITOR REPORT

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 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2020 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 02.02.2021
PLACE: ROPAR

For **RAJIV ANSHUL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO.503535

HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		FIXED ASSETS	
Opening Balance	10503519.81	(As per Schedule)	5550255.56
Add :- Excess Of Income Over Expenses	1095463.78	CURRENT ASSETS	
	11598983.59	Telephone Security	500.00
		State Bank of india (As per Cash Book)	6048228.03
Total	11598983.59	Total	11598983.59

Dated 02.02.2021
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535
UDIN REF NO-21503535AAAAIE4974



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<u>To Expenses</u>		<u>By Incomes</u>	
Advertisement Exp.	10707.00	Fee Received	6194162.00
Audit Fees	4000.00	Intt. Received	180700.00
Bank Charges	619.50	Received as a Penalty	4940.00
Examination Fee	895940.00		
Function Exp.	103932.00		
Honorarium Exp.	117773.00		
GST on Last Year Audit Fees	720.00		
Income Tax of Employees	20210.00		
TDS Return Filling Charges	4230.00		
NCC Camp Exp.	10240.00		
Office Exp.	27930.00		
Other Exp.	3060.00		
Physical Education Exp.	5600.00		
Printing & Stationary Exp.	141039.00		
Refill of Tonor	28875.00		
Refreshment Exp.	32495.00		
Repairs & Maintenance Exp.	257285.00		
Salary to Staff	3036575.72		
Telephone Exp.	98414.00		
Travelling Exp.	19970.00		
Website Expenses	37781.00		
Depreciation Exp.	426942.00		
To Excess Of Income Over Exp.	1095463.78		
Total	6379802.00	Total	6379802.00

Dated 02.02.2021
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even
date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503585



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<u>To Opening Balance</u>			
State Bank of Patiala A/c No. 65043561735	5470793.25	Advertisement Exp.	10707.00
Fee Received		Audit Fees	4000.00
Intt. Received	6194162.00	Bank Charges	619.50
Received As a Penalty	180700.00	Examination Fee	895940.00
	4940.00	Function Exp.	103932.00
		Honorarium Exp.	117773.00
		GST on Last Year Audit Fees	720.00
		Income Tax of Employees	20210.00
		TDS Return Filling Charges	4230.00
		NCC Camp Exp.	10240.00
		Office Exp.	27930.00
		Other Exp.	3060.00
		Physical Education Exp.	5600.00
		Printing & Stationary Exp.	141039.00
		Refill of Tonor	28875.00
		Refreshment Exp.	32495.00
		Repairs & Maintenance Exp.	257285.00
		Salary to Staff	3036575.72
		Telephone Exp.	98414.00
		Travelling Exp.	19970.00
		Website Expenses	37781.00
		Purchase of Software	46460.00
		Purchase of Telephone	3953.00
		Purchase of Microwave	4800.00
		Purchase of Book Case	13600.00
		Purchase of Fans	47498.00
		Purchase of Air Conditioner	4897.00
		Purchase of Furniture & Fix.	183766.00
		Purchase of Computer	635036.00
		Addition in Building	4961.00
		<u>By Closing Balance</u>	
		State Bank of Patiala	
		A/c No. 65043561735	6048228.03
Total	11850595.25	Total	11850595.25

Dated 02.02.2021
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR

DETAIL OF FIXED ASSETS AS ON 31.03.2020

PARTICULAR	Opening Balance	Addition <30.09	Addition >30.09	Total	Rate of Dep	Dep. Amount	WDV
Furniture & Fixture	240664.77	112454.00	71312.00	424430.77	10	38877.00	385553.77
Electrical Fitting	34607.00	0.00	0.00	34607.00	10	3461.00	31146.00
Generator	89611.79	0.00	0.00	89611.79	15	13442.00	76169.79
Air Conditioner	18901.00	4897.00	0.00	23798.00	15	3570.00	20228.00
UPS	27957.00	0.00	0.00	27957.00	15	4194.00	23763.00
Computer/ Laptop	29927.00	362180.00	272856.00	664963.00	40	211414.00	453549.00
Fans	59907.00	1500.00	45998.00	107405.00	15	12661.00	94744.00
Building	3659178.00	0.00	4961.00	3664139.00	0	0.00	3664139.00
Printer	64662.00	0.00	0.00	64662.00	15	9699.00	54963.00
Function Generator	53810.00	0.00	0.00	53810.00	15	8072.00	45738.00
Library Books	4686.00	0.00	0.00	4686.00	15	703.00	3983.00
Virtual Class Room E	748315.00	0.00	0.00	748315.00	15	112247.00	636068.00
Book Case	0.00		13600.00	13600.00	10	680.00	12920.00
Microwave	0.00	0.00	4800.00	4800.00	15	360.00	4440.00
Software for Admissio	0.00	46460.00	0.00	46460.00	15	6969.00	39491.00
Telephone	0.00	3953.00	0.00	3953.00	15	593.00	3360.00
Total	5032226.56	531444.00	413527.00	5977197.56		426942.00	5550255.56





Offices :

- #5, Kirti Vihar(1), College Road, Rupnagar-140001 (Punjab)
Phone : 01881-227000, 462197, 506155, 94172-22123
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Phone : 01795-222309
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Email : rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

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DATED: 13.09.2021
PLACE: ROPAR

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO 503535

HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
Opening Balance	11598983.59	(As per Schedule)	5483185.40
Less :- Excess Of Exp. Over Income	757947.22	<u>CURRENT ASSETS</u>	
	10841036.37	Telephone Security	500.00
		State Bank of India (As per Cash Book)	5357350.97
Total	10841036.37	Total	10841036.37

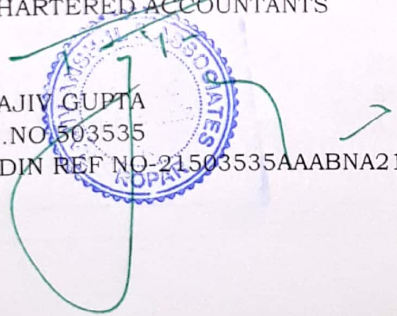
Dated 13.09.2021
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO. 503535
UDIN REF NO-21503535AAABNA2108



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<u>To Opening Balance</u>			
State Bank of India A/c No. 65043561735	6048228.03	Advertisement Exp.	1890.00
		Computer Repair & Maintenance	207340.00
		Electricity Exp	46430.00
Fee Received	4623970.00	Examination Fee	819285.00
Intt. Received	165391.00	Fees Revert For Student	36105.00
		Honorarium Exp.	82444.00
		Return Filling Charges	7050.00
		Legal Fees	6000.00
		Office Exp.	7979.00
		Misc. Expenses	10020.00
		Printing and Stationery Ex	61178.50
		Refill Of Tonor	13723.00
		Refreshment Exp	730.00
		Repair & Maintenance	230995.00
		Salary To Staff	2651741.00
		Sanitazation Exp.	41458.72
		Telephone Exp.	171843.00
		Transfer To Amalgamated	714400.00
		Travelling Exp.	540.00
		Website Exp.	37658.00
		Purchase of Almirah	153013.84
		Purchase of Fans	22170.00
		Purchase of Furniture & Fix.	122755.00
		Purchase of Water Cooler	33489.00
		<u>By Closing Balance</u>	
		State Bank of India	
		A/c No. 65043561735	5357350.97
Total	10837589.03	Total	10837589.03

Dated 13.09.2021
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even
date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<u>To Expenses</u>		<u>By Incomes</u>	
Advertisement Exp.	1890.00	Fee Received	4623970.00
Computer Repair & Maintenance	207340.00	Intt. Received	165391.00
Electricity Exp	46430.00		
Examination Fee	819285.00	Excess on Expenditure	
Fees Revert For Student	36105.00	Over Income	757947.22
Honorarium Exp.	82444.00		
Return Filling Charges	7050.00		
Legal Fees	6000.00		
Office Exp.	7979.00		
Misc. Expenses	10020.00		
Printing and Stationery Exp.	61178.50		
Refill Of Tonor	13723.00		
Refreshment Exp	730.00		
Repair & Maintenance	230995.00		
Salary To Staff	2651741.00		
Sanitazation Exp.	41458.72		
Telephone Exp.	171843.00		
Transfer To Amalgamated Fund	714400.00		
Travelling Exp.	540.00		
Website Exp.	37658.00		
Depreciation Exp.	398498.00		
Total	5547308.22	Total	5547308.22

Dated 13.09.2021
Place Ropar

For Higher Education Institute Society

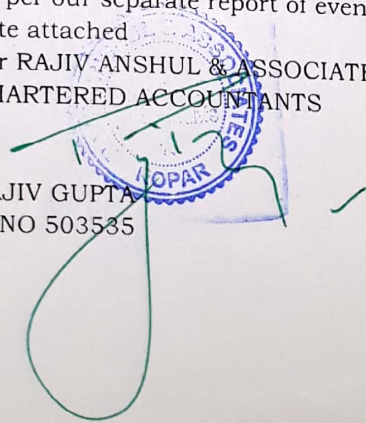
(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even
date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR

DETAIL OF FIXED ASSETS AS ON 31.03.2021

PARTICULAR	Opening Balance	Addition <30.09	Addition >30.09	Total	Rate of Dep	Dep. Amount	WDV
Air Conditioner	20228.00	0.00	0.00	20228.00	15	3034.00	17194.00
Almirah	0.00	106993.84	46020.00	153013.84	10	13000.00	140013.84
Book Case	12920.00	0.00	0.00	12920.00	10	1292.00	11628.00
Building	3664139.00	0.00	0.00	3664139.00	0	0.00	3664139.00
Computer/ Laptop	453549.00	0.00	0.00	453549.00	40	181420.00	272129.00
Electrical Fitting	31146.00	0.00	0.00	31146.00	10	3115.00	28031.00
Fans	94744.00	0.00	22170.00	116914.00	15	15874.00	101040.00
Function Generator	45738.00	0.00	0.00	45738.00	15	6861.00	38877.00
Furniture & Fixture	385553.77	7255.00	115500.00	508308.77	10	45056.00	463252.77
Generator	76169.79	0.00	0.00	76169.79	15	11425.00	64744.79
Library Books	3983.00	0.00	0.00	3983.00	15	597.00	3386.00
Microwave	4440.00	0.00	0.00	4440.00	15	666.00	3774.00
Printer	54963.00	0.00	0.00	54963.00	15	8244.00	46719.00
Software for Admissio	39491.00	0.00	0.00	39491.00	15	5924.00	33567.00
Telephone	3360.00	0.00	0.00	3360.00	15	504.00	2856.00
UPS	23763.00	0.00	0.00	23763.00	15	3564.00	20199.00
Virtual Class Room E	636068.00	0.00	0.00	636068.00	15	95410.00	540658.00
Water Cooler	0.00	0.00	33489.00	33489.00	15	2512.00	30977.00
Total	5550255.56	114248.84	217179.00	5881683.40		398498.00	5483185.40



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

Balance As per Cash Book.

5357350.97

Add. Ch. Issued but not Cleared by bank

Date	Ch. No	Amount
18.10.2014	515485	1150.00
10.08.2015	120062	1150.00
17.08.2016	405523	13000.00
30.08.2016	597858	647.00
31.08.2016	597874	2730.00
07.09.2016	597899	450.00
18.10.2016	693748	1325.00
05.12.2016	693788	9260.00
05.12.2016	693796	11700.00
22.09.2017	237493	400.00
16.05.2017	126059	1850.00
05.05.2017	126043	8000.00
22.02.2018	423047	23078.00
06.07.2019	74121	1311.00
06.07.2019	74124	3600.00
20.09.2019	74067	190.00
22.10.2019	74087	550.00
30.10.2019	74092	472.00
20.03.2020	699316	1400.00
20.02.2021	656729	1112.00
08.03.2021	656742	730.00
18.03.2021	656747	3850.00
19.03.2021	656750	4400.00
27.03.2021	656751	240.00
27.03.2021	656752	310.00
27.03.2021	656754	3499.00
31.03.2021	656756	4000.00

100404.00

Balance As per Pass Book

5457754.97





Offices :

- #5, Kirti Vihar(1), College Road, Rupnagar-140001 (Punjab)
Phone : 01881-227000, 462197, 506155, 94172-22123
- SCO 63, Modern Complex, Morinda, Distt. Roopnagar-140101
Phone : 0160-2631500, 5000645, Mobile : 92160-22123
- Ram Complex, Near Police Station, Nalagarh - 174101
Phone : 01795-222309
- First Floor, Gurudwara Market, Model House, Jalandhar-144003
Email : rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR (HIGHER EDUCATION INSTITUTE SOCIETY), DISTT - ROPAR (PUNJAB)** as on **31 st March 2022** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

- 1) That the Balance Sheet & Income & Expenditure Account dealt with by this report is in agreement with the books of accounts maintained by the College.
- 2) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 3) In our opinion, the College has kept proper books of accounts as far as appears from our examinations of the books, subject to the comments given below:
 - 1) The Final Accounts of the College has been prepared on the Mercantile System of Accounting.
- 4) Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon. If any, give a true and fair view: -
 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2022 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 25.05.2022
PLACE: ROPAR

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO.503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS			FIXED ASSETS	
Opening Balance	10841036.37		(As per Schedule)	6765192.40
Less :- Excess Of Exp. Over Income	1828564.50	9012471.87	CURRENT ASSETS	
			Telephone Security	500.00
			State Bank of India (As per Cash Book)	2246779.47
Total		9012471.87 Total		9012471.87

Dated 25.05.2022
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535
UDIN REF NO-22503535AJOXOD6887



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Expenses</u>		<u>By Incomes</u>	
Audit fees		Fee Received	3453693.00
Bank charges	4000.00	Intt. Received	80385.00
Computer Care & maintenance	442.50	Misc Income(sale of scrap)	9805.00
Electricity expenses	62755.00		
Examination fee	470.00		
Fee revert for students	773320.00	Excess on Expenditure	
Function exp.	370080.00	Over income	1828564.50
Income tax return exp.	632.00		
Labour charges	2820.00		
Office exp.	25440.00		
Other expenses	132853.00		
Printing & Stationery exp.	12010.00		
Refill of Tonor	71705.00		
Repair & Maintenance exp.	10600.00		
Salary to Satff	75142.00		
Software subscription exp.	2950213.00		
Telephone expenses	38428.00		
Travelling expenses	70781.00		
Website expenses	820.00		
Sanitization	48115.00		
Depreciation	1605.00		
	720216.00		
Total	5372447.50	Total	5372447.50

Dated 25.05.2022
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		Audit fees	4000.00
State Bank of India		Bank charges	442.50
A/c No. 65043561735	5357350.97	Computer Care & maintenanc	62755.00
Fee Received	3453693.00	Electricity expenses	470.00
Intt. Received	80385.00	Examination fee	773320.00
Misc Income(sale of scrap)	9805.00	Fee revert for students	370080.00
		Function exp.	632.00
		Income tax return exp.	2820.00
		Labour charges	25440.00
		Office exp.	132853.00
		Other expenses	12010.00
		Printing & Stationery exp.	71705.00
		Refill of Tonor	10600.00
		Repair & Maintenance exp.	75142.00
		Salary to Satff	2950213.00
		Software subscription exp.	38428.00
		Telephone expenses	70781.00
		Travelling expenses	820.00
		Website expenses	48115.00
		Sanitization	1605.00
		Purchase of printer	669100.00
		Purchase of furniture	419598.00
		Purchase of Air conditioner	208975.00
		Purchase of electrical fittings	21475.00
		Purchase of computer	683075.00
		<u>By Closing Balance</u>	
		State Bank of India	2246779.47
		A/c No. 65043561735	
Total	8901233.97	Total	8901233.97

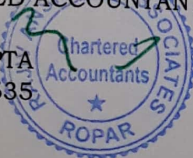
Dated 25.05.2022
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535

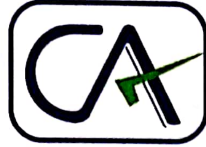


HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR

DETAIL OF FIXED ASSETS AS ON 31.03.2022

PARTICULAR	Opening Balance	Addition <30.09	Addition >30.09	Total	Rate of Dep	Dep. Amount	WDV
Air Conditioner	17194.00	208975.00	0.00	226169.00	15	33925.00	192244.00
Almirah	140013.84	0.00	0.00	140013.84	10	14001.00	126012.84
Book Case	11628.00	0.00	0.00	11628.00	10	1163.00	10465.00
Building	3664139.00	0.00	0.00	3664139.00	0	0.00	3664139.00
Computer/ Laptop	272129.00	499900.00	183175.00	955204.00	40	345447.00	609757.00
Electrical Fitting	28031.00	2650.00	18825.00	49506.00	10	4009.00	45497.00
Fans	101040.00	0.00	0.00	101040.00	15	15156.00	85884.00
Function Generator	38877.00	0.00	0.00	38877.00	15	5832.00	33045.00
Furniture & Fixture	463252.77	419598.00	0.00	882850.77	10	88285.00	794565.77
Generator	64744.79	0.00	0.00	64744.79	15	9712.00	55032.79
Library Books	3386.00	0.00	0.00	3386.00	15	508.00	2878.00
Microwave	3774.00	0.00	0.00	3774.00	15	566.00	3208.00
Printer	46719.00	669100.00	0.00	715819.00	15	107373.00	608446.00
Software for Admission	33567.00	0.00	0.00	33567.00	15	5035.00	28532.00
Telephone	2856.00	0.00	0.00	2856.00	15	428.00	2428.00
UPS	20199.00	0.00	0.00	20199.00	15	3030.00	17169.00
Virtual Class Room Equipmer	540658.00	0.00	0.00	540658.00	15	81099.00	459559.00
Water Cooler	30977.00	0.00	0.00	30977.00	15	4647.00	26330.00
Total	5483185.40	1800223.00	202000.00	7485408.40		720216.00	6765192.40





Offices :

- #5, Kirtl Vihar(1), College Road, Rupnagar-140001 (Punjab)
Phone : 01881-227000, 506155, 94172-22123
- SCO 63, Modern Complex, Morinda, Distt. Rupnagar-140101
Phone : 0160-2631500, 5000645, Mobile : 92160-22123
- Ram Complex, Near Police Station, Nalagarh - 174101
Phone: 01795-222309
- First Floor, Gurudwara Market, Model House, Jalandhar-144003
Email : rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR (HIGHER EDUCATION INSTITUTE SOCIETY), DISTT - ROPAR (PUNJAB)** as on **31 st March 2023** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

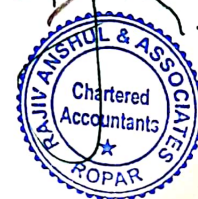
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

- 1) That the Balance Sheet & Income & Expenditure Account dealt with by this report is in agreement with the books of accounts maintained by the College.
- 2) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 3) In our opinion, the College has kept proper books of accounts as far as appears from our examinations of the books, subject to the comments given below:
 - 1) The Final Accounts of the College has been prepared on the Mercantile System of Accounting.
- 4) Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon. If any, give a true and fair view: -
 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2023 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 02.06.2023
PLACE: ROPAR

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO.503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
Opening Balance	9012471.89	(As per Schedule)	7529324.40
Add:- Excess Of Income Over Exp.	1908606.50	<u>CURRENT ASSETS</u>	
		Telephone Security	500.00
		State Bank of India (As per Cash Book)	3391253.99
Total	10921078.39	Total	10921078.39

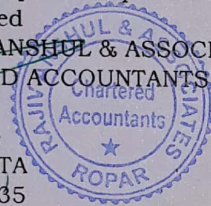
Dated 02.06.2023
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535
UDIN REF NO-23503535BGWEV7142



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Expenses</u>		<u>By Incomes</u>	
Advertisement Exp	15542.00	Fee Received	7667076.00
Audit Fee	4000.00	Intt. Received	89615.00
Bank Charges	796.50		
Cartridge Filling	25420.00		
Diesel Exp.	4366.00		
Income tax return exp.	4230.00		
Inspection Charges	6434.00		
Internet Exp.	41273.00		
Labour Charges	10880.00		
Misc Exp.	11562.00		
Printing & Stationery	33463.00		
Refreshment Exp	1238.00		
Seminar Exp.	2136.00		
Travelling Exp.	22404.00		
Water & Sewerage Exp.	13125.00		
Website Maintenance Charges	8800.00		
Repair And Maint.	218480.00		
Examination Fee Paid To University	195595.00		
Fee Refunded	29661.00		
Registration Fee Paid To University	974169.00		
Advance To Grade 4 Employees	20000.00		
Honorarium	466758.00		
Salary to Staff	2851452.00		
White Wash Exp.	25701.00		
Wifi Installation	3410.00		
Depreciation	857189.00		
Excess of Income Over Exp.	1908606.50		
Total	7756691.00	Total	7756691.00

Dated 02.06.2023
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Opening Balance</u>			
State Bank of India A/c No. 65043561735	2246779.49	Advertisement Exp	15542.00
		Audit Fee	4000.00
		Bank Charges	796.50
Fee Received	7667076.00	Cartridge Filling	25420.00
Intt. Received	89615.00	Diesel Exp.	4366.00
		Income tax return exp.	4230.00
		Inspection Charges	6434.00
		Internet Exp.	41273.00
		Labour Charges	10880.00
		Misc Exp.	11562.00
		Printing & Stationery	33463.00
		Refreshment Exp	1238.00
		Seminar Exp.	2136.00
		Travelling Exp.	22404.00
		Water & Sewerage Exp.	13125.00
		Website Maintenance Charges	8800.00
		Repair And Maint.	218480.00
		Examination Fee Paid To University	195595.00
		Fee Refunded	29661.00
		Registration Fee Paid To University	974169.00
		Advance To Grade 4 Employees	20000.00
		Honorarium	466758.00
		Salary to Staff	2851452.00
		White Wash Exp.	25701.00
		Wifi Installation	3410.00
		Wood Purchased For Furniture	118340.00
		Books Purchased For Library	14376.00
		Computer Purchased	1369605.00
		Furniture & Fixture Purchased	57000.00
		Television Purchased	62000.00
		<u>By Closing Balance</u>	
		State Bank of India	3391253.99
		A/c No. 65043561735	
Total	10003470.49	Total	10003470.49

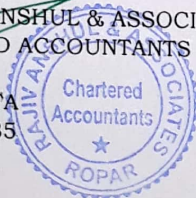
Dated 02.06.2023
Place Ropar

For Higher Education Institute Society

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR

DETAIL OF FIXED ASSETS AS ON 31.03.2023

PARTICULAR	Opening Balance	Addition <30.09	Addition >30.09	Total	Rate of Dep	Dep. Amount	WDV
Air Conditioner	192244.00	0.00	0.00	192244.00	15	28837.00	163407.00
Almirah	126012.84	0.00	0.00	126012.84	10	12601.00	113411.84
Book Case	10465.00	0.00	0.00	10465.00	10	1047.00	9418.00
Building	3664139.00	0.00	0.00	3664139.00	0	0.00	3664139.00
Computer/ Laptop	609757.00	0.00	1369605.00	1979362.00	40	517824.00	1461538.00
Electrical Fitting	45497.00	0.00	0.00	45497.00	10	4550.00	40947.00
Fans	85884.00	0.00	0.00	85884.00	15	12883.00	73001.00
Function Generator	33045.00	0.00	0.00	33045.00	15	4957.00	28088.00
Furniture & Fixture	794565.77	0.00	175340.00	969905.77	10	88224.00	881681.77
Generator	55032.79	0.00	0.00	55032.79	15	8255.00	46777.79
Library Books	2878.00	0.00	0.00	2878.00	15	432.00	2446.00
Microwave	3208.00	0.00	0.00	3208.00	15	481.00	2727.00
Printer	608446.00	0.00	0.00	608446.00	15	91267.00	517179.00
Software for Admission	28532.00	0.00	0.00	28532.00	15	4280.00	24252.00
Telephone	2428.00	0.00	0.00	2428.00	15	364.00	2064.00
UPS	17169.00	0.00	0.00	17169.00	15	2575.00	14594.00
Virtual Class Room Equipmer	459559.00	0.00	0.00	459559.00	15	68934.00	390625.00
Water Cooler	26330.00	0.00	0.00	26330.00	15	3950.00	22380.00
Television	0.00	0.00	62000.00	62000.00	15	4650.00	57350.00
Books	0.00	0.00	14376.00	14376.00	15	1078.00	13298.00
Total	6765192.40	0.00	1621321.00	8386513.40		857189.00	7529324.40



HIGHER EDUCATION INSTITUTE SOCIETY,
GOVT. COLLEGE, ROPAR

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

Balance As per Cash Book.

3391253.99

Add. Ch. Issued but not Cleared by bank

Date	Ch. No	Amount
18.10.2014	515485	1150.00
10.08.2015	120062	1150.00
17.08.2016	405523	13000.00
30.08.2016	597858	647.00
31.08.2016	597874	2730.00
07.09.2016	597899	450.00
18.10.2016	693748	1325.00
05.12.2016	693788	9260.00
05.12.2016	693796	11700.00
22.09.2017	237493	400.00
16.05.2017	126059	1850.00
05.05.2017	126043	8000.00
22.02.2018	423047	23078.00
06.07.2019	74121	1311.00
06.07.2019	74124	3600.00
20.09.2019	74067	190.00
22.10.2019	74087	550.00
30.10.2019	74092	472.00
20.03.2020	699316	1400.00
17.03.2023	928766	9505.00
25.03.2023	928769	5145.00
31.03.2023	928773	600.00
31.03.2023	928774	6543.00
31.03.2023	928775	1500.00
31.03.2023	928776	1910.00
31.03.2023	928778	300.00
31.03.2023	928779	1500.00
31.03.2023	928780	270.00

109536.00

3500789.99

Balance As per Pass Book



FORM

GFR 12-C

[See Rule 239]

Form of Utilization Certificate
(Infrastructure Grant to Colleges)

Sr No.	Letter No and Date	Amount (Rs.)	
1.	Memo No. 5/3-2015/ RUSA/95 Dated Chd 17-04-2018	11,85,868/-	Certified that out of Rs. 75,00,000/- of infrastructure Grant for Colleges under RUSA sanctioned during the years 2018-19 in favour of Principal Government College Rupnagar under the Ministry/Department letter No's given in the margin and Rs. Nil on account of unspent balance of previous year which includes Rs.8235 relates to year 2015-16, a sum of 75,00,000/- has been utilized for purpose for which it was sanctioned & that the balance of RS. Nil remaining unutilized at the end of the year has been surrendered to government (vide no.)/ will be adjusted towards the grants payable during the next year .
2.	Funds Transferred From Project Director (RUSA) Cheque No. 431904 Dated 14-01-2019	63,14,132/-	
Total		75,00,000/-	

2. Certified that I have satisfied myself that the condition on which the grant-in-aid was sanctioned has been duly fulfilled/are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

Kinds for checks exercised

1. Committees for the purchase of items
2. Items purchased through quotations, DGS&D rates, Gem
3. Payments through account payee cheques & RTGS

Signature.....

Designation.....

Date.....



Ajay K
RUSA Coordinator
Govt. College, Ropar

21/5/22
पिपुसोपडा,
सरकारी कॉलेज,
रोपड़।

FORM

GFR 12-C

[See Rule 239]

Form of Utilization Certificate
(Infrastructure Grant to Colleges)

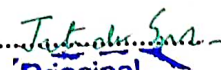
Sr No.	Letter No and Date	Amount (Rs.)	
1.	Drawing Limit issued to Principal/DDO via letter 52/1-2021 RUSA/ 742 dt.26-05-22	25,00,000/-	Certified that out of Rs. 50,00,000/- of infrastructure Grant for Colleges under RUSA sanctioned during the year 2021-22 In favour of Principal Government College Rupnagar under the Ministry/Department letter No's given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of 49,89,341/- has been utilized for purpose for which It was sanctioned & that the balance of RS. 10,659/- remaining unutilized at the end of the year has been surrendered to government (vide no.) / RUSA head office withdraw drawing limit of this amount from college / will be adjusted towards the grants payable during the next year.
2.	Drawing Limit issued to Principal/DDO via letter 52/1-2021 RUSA/ 962 dt.30-08-22	25,00,000/-	
Total		50,00,000/-	

2. Certified that I have satisfied myself that the condition on which the grant-in-aid was sanctioned has been duly fulfilled/are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

Checks for checks exercised

- .. Committees for the purchase of items
- .. Items purchased through quotations, DGS&D rates, Gem
- .. Payments through account payee cheques & RTGS


RUSA Coordinator
GOVT. COLLEGE
RUPNAGAR

Signature.....
Principal,
Designation..... Govt. College,
Rupnagar
Date.....

[See Rule 239]
Form of Utilization Certificate

(Infrastructure Grant to Colleges)

Sr No.	Letter No and Date	Amount (Rs.)	
1.	5/3-2014 RUSA/155 Dated 02-01-2015	25,00,000/-	Certified that out of Rs. 2,00,00,000/- of Infrastructure Grant for Colleges under RUSA sanctioned during the years 2014-15 to 2019-20, 2022-23 in favour of Principal Government College Rupnagar under the Ministry/Department letter No's given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of RS 1,99,89,341/- has been utilized for purpose for which it was sanctioned & that the balance of RS. 10,659/- remaining unutilized at the end of the year has been surrendered to government (vide no.)/ will be adjusted towards the grants payable during the next year.
2.	5/3-2015 RUSA/497 (6) Dated 19-11-2015 Cheque No. 416303 Dated 12-10-2015	37,50,000/-	
3.	5/3-2015 RUSA/497 (6) Dated 19-11-2015 Cheque No. 417215 Dated 18-11-2015	12,50,000/-	
4.	Memo No. 5/3-2015/ RUSA/95 Dated Chd 17-04-2018	11,85,868/-	
5.	Funds Transferred From Project Director (RUSA) Cheque No. 431904 Dated 14-01-2019	63,14,132/-	
6.	Drawing Limit issued to Principal/DDO via letter 52/1-2021 RUSA/ 742 dt.26-05-22	25,00,000/-	
7.	Drawing Limit issued to Principal/DDO via letter 52/1-2021 RUSA/ 962 dt.30-08-22	25,00,000/-	
Total		2,00,00,000/-	

Certified that I have satisfied myself that the condition on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

Kinds for checks exercised

1. Committees for the purchase of items
2. Items purchased through quotations, DGS&D rates, Gem
3. Payments through account payee cheques, RTGS, PFMS (PPA)

RUSA Coordinator
GOVT. COLLEGE
RUPNAGAR

Signature
Designation, Principal,
Govt. College,
Date Rupnagar



Offices:
#5, Kirti Vihar (I), College Road, Rupnagar - 140001
Ph. : 01881-227000, Mobile 94172-22123
SCO 63, Modern Complex, Morinda, Distt. Rupnagar-140101
Phone: 0160-2631500, 5000645, Mobile: 92160-22123
Ram Complex, Near Police Station, Natagarh - 174101
Phone: 01795-222309
First Floor, Gurudwara Market, Model House, Jalandhar - 144003
E-mail: rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR, DISTT - ROPAR (PUNJAB) as on 31 st March 2018** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

- 1) That the Balance Sheet & Income & Expenditure Account dealt with by this report is in agreement with the books of accounts maintained by the College.
- 2) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 3) In our opinion, the College has kept proper books of accounts as far as appears from our examinations of the books, subject to the comments given below:
 - 1) The Final Accounts of the College has been prepared on the Mercantile System of Accounting.
- 4) Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon. If any, give a true and fair view: -
 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2018 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 15.07.2022
PLACE: ROPAR

For **RAJIV ANSHUL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO. 503535



FUNCTIONAL ENGLISH, U.G.C
GOVT. COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL BALANCE</u>		<u>CURRENT ASSETS</u>	
Opening Balance	63496.00	Bank Account	26258.50
Add :- Profit	13762.50	Amount Recoverable	51000.00
	77258.50		
Total	77258.50	Total	77258.50

Dated 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even
date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M. NO 503535

UDIN REF NO- 22503535AMYGQB6037



FUNCTIONAL ENGLISH, U.G.C
GOVT. COLLEGE, ROPAR
PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<u>To Expenses</u>		<u>By Incomes</u>	
Audit fee	2360.00	Bank Interest	2086.00
Bank Charges	88.50	Fee Collected	97200.00
Examination Fee	28200.00		
Honararium	20000.00		
Remuneration of Staff	34875.00		
To Net Profit	13762.50		
Total	99286.00	Total	99286.00

Dated 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535





Offices:
#5, Kirti Vihar (1), College Road, Rupnagar -140001
Ph : 01881-227000, Mobile 94172-22123
SCO 63, Modern Complex, Morinda, Distt. Rupnagar-140101
Phone: 0160-2631500, 5000645, Mobile: 92160-22123
Ram Complex, Near Police Station, Nalagarh - 174101
Phone: 01795-222309
First Floor, Gurudwara Market, Model House, Jalandhar - 144003
E-mail: rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR, DISTT - ROPAR (PUNJAB) as on 31 st March 2019** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

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- 4) Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon. If any, give a true and fair view: -
 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2019 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 15.07.2022
PLACE: ROPAR

For **RAJIV ANSHUL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO.503536



FUNCTIONAL ENGLISH, U.G.C
GOVT. COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL BALANCE</u>		<u>CURRENT ASSETS</u>	
Opening Balance	77258.50	Bank Account	86500.50
Add :- Net Profit	9242.00		
	86500.50		
Total	86500.50	Total	86500.50

Dated 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535
UDIN REF NO- 22503535A



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FUNCTIONAL ENGLISH, U.G.C
GOVT. COLLEGE, ROPAR
PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<u>To Expenses</u>		<u>By Incomes</u>	
Inter Branch Charges	59.00	Bank Interest	2959.00
Examination Fee	21600.00	Fee Collected	50400.00
Remuneration of Staff	22458.00		
To Net Profit	9242.00		
Total	53359.00	Total	53359.00

Dated 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



C. A. RAJIV GUPTA
M.Com, FCA, CS, CMA DISA



Rajiv Anshul & Associates
CHARTERED ACCOUNTANTS

Offices:
#5, Kirti Vihar (1), College Road, Rupnagar - 140001
Ph. : 01881-227000, Mobile 94172-22123
SCO 63, Modern Complex, Morinda, Distt. Rupnagar-140101
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Phone: 01795-222309
First Floor, Gurudwara Market, Model House, Jalandhar - 144003
E-mail: rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR, DISTT - ROPAR (PUNJAB) as on 31 st March 2020** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

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- 4) Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon. If any, give a true and fair view: -
 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2020 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 15.07.2022
PLACE: ROPAR

For **RAJIV ANSHUL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO:503535



FUNCTIONAL ENGLISH, U.G.C
GOVT. COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL BALANCE</u>		<u>CURRENT ASSETS</u>	
Opening Balance	86500.50	Bank Account	64803.50
Less :- Net Loss	<u>21697.00</u>		
	64803.50		
Total	64803.50	Total	64803.50

Dated 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535
UDIN REF NO- 22503535 AMYHOF7307



FUNCTIONAL ENGLISH, U.G.C
GOVT. COLLEGE, ROPAR
PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<u>To Expenses</u>		<u>By Incomes</u>	
Honararium	6000.00	Bank Interest	2803.00
Printing & Stationery	500.00		
Remuneration of Staff	18000.00	By Net Loss	21697.00
Total	24500.00	Total	24500.00

Dated 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even
date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



C. A. RAJIV GUPTA
M.Com, FCA, CS, CMA DISA



Rajiv Anshul & Associates
CHARTERED ACCOUNTANTS

Offices:
#5, Kirti Vihar (1), College Road, Rupnagar -140001
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Phone: 0160-2631500, 5000645, Mobile: 92160-22123
Ram Complex, Near Police Station, Nalagarh - 174101
Phone: 01795-222309
First Floor, Gurudwara Market, Model House, Jalandhar - 144003
E-mail: rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR, DISTT - ROPAR (PUNJAB) as on 31 st March 2021** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

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- 4) Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon. If any, give a true and fair view: -
 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2021 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 15.07.2022
PLACE: ROPAR

For **RAJIV ANSHUL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO.503535



FUNCTIONAL ENGLISH, U.G.C
GOVT. COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CAPITAL BALANCE</u>			<u>CURRENT ASSETS</u>	
Opening Balance	64803.50		Bank Account	47057.50
Less: Net Loss	<u>17746.00</u>	47057.50		
Total		47057.50	Total	47057.50

Dated 15.07.2022
Place Ropar

For

(Authorized Signatory)

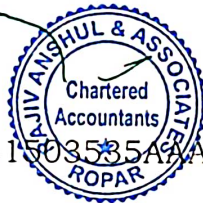
AUDITORS REPORT

As per our separate report of even
date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535

UDIN REF NO-21503535AAAIAIE4974



FUNCTIONAL ENGLISH, U.G.C
GOVT. COLLEGE, ROPAR
PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
<u>To Expenses</u>		<u>By Incomes</u>	
Honararium	39300.00	Bank Interest	1831.00
Examination Fee	6600.00	Fees Collected	40500.00
Remuneration of Staff	14000.00		
Bank Charges	177.00		
		By Net Loss	17746.00
Total	60077.00	Total	60077.00

Dated 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of even
date attached
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535





Offices: _____
#5, Kirti Vihar (1), College Road, Rupnagar -140001
Ph. : 01881-227000, Mobile 94172-22123

SCO 63, Modern Complex, Morinda, Distt. Rupnagar-140101
Phone: 0160-2631500, 5000645, Mobile: 92160-22123

Ram Complex, Near Police Station, Natagarh - 174101
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First Floor, Gurudwara Market, Model House, Jalandhar - 144003
E-mail: rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR, DISTT - ROPAR (PUNJAB) as on 31 st March 2022** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

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- 4) Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon. If any, give a true and fair view: -
 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2022 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 15.07.2022
PLACE: ROPAR

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAJIV GUPTA) Chartered
M.NO. 500535 Accountants



FUNCTIONAL ENGLISH, U.G.C
GOVT. COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL BALANCE</u>		<u>CURRENT ASSETS</u>	
Opening Balance	47057.50	Bank Account	17349.50
Less: Net Loss	<u>29708.00</u>		
	17349.50		
Total	17349.50	Total	17349.50

Dated 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even
date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535

UDIN REF NO- 22503535AMYIJW5634



FUNCTIONAL ENGLISH, U.G.C
GOVT. COLLEGE, ROPAR
PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
<u>To Expenses</u>		<u>By Incomes</u>	
Honararium	95625.00	Bank Interest	717.00
Examination Fee	13800.00	Fees Collected	97500.00
Remuneration of Staff	18500.00		
		By Net Loss	29708.00
Total	127925.00	Total	127925.00

Dated 15.07.2022
Place Ropar

For Govt College Ropar

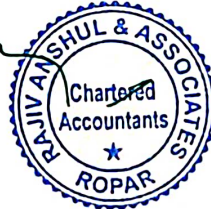
(Authorized Signatory)

AUDITORS REPORT

As per our separate report of even date attached

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



**FUNCTIONAL ENGLISH UGC. Govt. College Ropar Profit & Loss Account for
the Period of 01.04.2022 to 31.03.2023**

Balance as on 1 April 2022	17349.5
Expense	90281
Income	89327
Balance	16395
Particular	Amount
To Expense	90281
Honoraium	65249
Examination Fee	24000
Other Charges	1032



Offices:

#5, Kirti Vihar (1), College Road, Rupnagar - 140001
Ph.: 01881-227000, Mobile 94172-22123

SCO 83, Modern Complex, Morinda, Distt. Rupnagar-140101
Phone: 0160-2631500, 5000645, Mobile: 92160-22123

Ram Complex, Near Police Station, Nalagarh - 174101
Phone: 01795-222309

First Floor, Gurudwara Market, Model House, Jalandhar - 144003
E-mail: rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR, DISTT - ROPAR (PUNJAB) as on 31 st March 2018** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

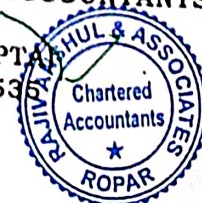
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

- 1) That the Balance Sheet & Income & Expenditure Account dealt with by this report is in agreement with the books of accounts maintained by the College.
- 2) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 3) In our opinion, the College has kept proper books of accounts as far as appears from our examinations of the books, subject to the comments given below:
 - 1) The Final Accounts of the College has been prepared on the Mercantile System of Accounting.
- 4) Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon. If any, give a true and fair view: -
 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2018 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 15.07.2022
PLACE: ROPAR

For **RAJIV ANSHUL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO.50353



UGC GRANT FOR CAREER ORIENTAL PROG.
GOVT COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2018

Liabilities	Amount	Assets	Amount
Capital Account	176613.00	Current Assets	
Less: Net Loss	<u>26951.50</u>	Bank Balance	149661.50
Total	149661.50	Total	149661.50

Date 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of
even date annexed

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535

UDIN REF NO- 2250385AMJG1111



UGC GRANT FOR CAREER ORIENTAL PROG.
GOVT COLLEGE, ROPAR
PROFIT & LOSS ACCOUNT FOR THE PERIOD OF 01.04.17 TO 31.03.18

Particulars	Amount	Particulars	Amount
To Audit Fee	2360.00	By Bank Intt.	7455.00
To Bank Charges	688.50	By Fee Collected	148800.00
To Exam Fee Trf To Uni.	21600.00		
To Honorarium	121958.00	By Net Loss	26951.50
To Printing & Stationery	600.00		
To Salary	36000.00		
Total	183206.50	Total	183206.50

Date 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of
even date annexed
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535





Offices:
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First Floor, Gurudwara Market, Model House, Jalandhar - 144003
E-mail: rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR, DISTT - ROPAR (PUNJAB) as on 31 st March 2019** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

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 - 1) The Final Accounts of the College has been prepared on the Mercantile System of Accounting.
- 4) Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon. If any, give a true and fair view: -
 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2019 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 15.07.2022
PLACE: ROPAR

For **RAJIV ANSHUL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO.50358



UGC GRANT FOR CAREER ORIENTAL PROG.
GOVT COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2019

Liabilities	Amount	Assets	Amount
Capital Account	149661.50	<u>Current Assets</u>	
Less: Net Loss	<u>53405.00</u>	Bank Accounts	96256.50
Total	96256.50	Total	96256.50

Date 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of
even date annexed

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535

UDIN REF NO- 22503535 AMYKTI1178



UGC GRANT FOR CAREER ORIENTAL PROG.
GOVT COLLEGE, ROPAR
PROFIT & LOSS ACCOUNT FOR THE PERIOD OF 01.04.18 TO 31.03.19

Particulars	Amount	Particulars	Amount
To Bank Charges	295.00	By Bank Intt.	4173.00
To Exam Fee Trf To Uni.	119400.00	By Fee Collected	153000.00
To Honorarium	69550.00	By Net Loss	53405.00
To Salary	21333.00		
Total	210578.00	Total	210578.00

Date 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of
even date annexed

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535





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E-mail: rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR, DISTT - ROPAR (PUNJAB) as on 31 st March 2020** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

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DATED: 15.07.2022
PLACE: ROPAR

For **RAJIV ANSHUL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO.503535



UGC GRANT FOR CAREER ORIENTAL PROG.
GOVT COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2020

Liabilities	Amount	Assets	Amount
Capital Account	96256.50	Current Assets	
Add: Net Profit	86775.00	183031.5 Bank Accounts	183031.50
Total	183031.50	Total	183031.50

Date 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of
even date annexed

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535

UDIN REF NO- 22503535AG/2022/8634



UGC GRANT FOR CAREER ORIENTAL PROG.
GOVT COLLEGE, ROPAR
PROFIT & LOSS ACCOUNT FOR THE PERIOD OF 01.04.19 TO 31.03.20

Particulars	Amount	Particulars	Amount
To Bank Charges	118.00	By Bank Intt.	5753.00
To Exam Fee Trf To Uni.	66600.00	By Fee Collected	212100.00
To Honorarium	16000.00		
To Printing & Stationery	360.00		
To Salary	48000.00		
To Net Profit	86775.00		
Total	217853.00	Total	217853.00

Date 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of
even date annexed
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535





Offices: _____
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AUDITOR REPORT

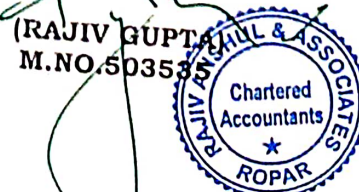
We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR, DISTT - ROPAR (PUNJAB)** as on **31 st March 2021** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

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 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 15.07.2022
PLACE: ROPAR

For **RAJIV ANSHUL & ASSOCIATES**
CHARTERED ACCOUNTANTS



UGC GRANT FOR CAREER ORIENTAL PROG.
GOVT COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount	Assets	Amount
Capital Account	183031.50	<u>Current Assets</u>	
Less: Net Loss	<u>24995.00</u>	Bank Accounts	158036.50
Total	158036.50	Total	158036.50

Date 15.07.2022

Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT

As per our separate report of
even date annexed

For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA

M.NO 503535

UDIN REF NO- 22503535A01HSG1823



UGC GRANT FOR CAREER ORIENTAL PROG.
GOVT COLLEGE, ROPAR
PROFIT & LOSS ACCOUNT FOR THE PERIOD OF 01.04.20 TO 31.03.21

Particulars	Amount	Particulars	Amount
To Exam Fee Trf To Uni.	86400.00	By Bank Intt.	5305.00
To Honorarium	81900.00	By Fee Collected	162000.00
To Salary	24000.00	By Net Loss	24995.00
Total	192300.00	Total	192300.00

Date 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of
even date annexed
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535





Offices:

#5, Kirti Vihar (1), College Road, Rupnagar -140001
Ph. : 01881-227000, Mobile 94172-22123

SCO 63, Modern Complex, Morinda, Distt. Rupnagar-140101
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First Floor, Gurudwara Market, Model House, Jalandhar - 144003
E-mail: rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

AUDITOR REPORT

We have audited the attached Balance Sheet of **GOVT. COLLEGE ROPAR, DISTT - ROPAR (PUNJAB)** as on **31 st March 2022** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibilities of the management of College. Our responsibility is to express an opinion on these financial statements based on our audit report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and we report that: -

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 - i) In the case of the Balance Sheet, of the state of the above named College affairs as at 31 st March 2022 and
 - ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of the above named College for the year ended on that date.

DATED: 15.07.2022
PLACE: ROPAR

For **RAJIV ANSHUL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(RAJIV GUPTA)
M.NO 503535



UGC GRANT FOR CAREER ORIENTAL PROG.
GOVT COLLEGE, ROPAR
BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount	Assets	Amount
Capital Account	158036.50	Current Assets	
Less: Net Loss	<u>3499.00</u>	Bank Accounts	154537.50
Total	154537.50	Total	154537.50

Date 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of
even date annexed
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS
RAJIV GUPTA
M.NO 503535
UDIN REF NO- 22503535A QDIGJ7236



UGC GRANT FOR CAREER ORIENTAL PROG.
GOVT COLLEGE, ROPAR
PROFIT & LOSS ACCOUNT FOR THE PERIOD OF 01.04.21 TO 31.03.22

Particulars	Amount	Particulars	Amount
To Exam Fee Trf To Uni.	60000.00	By Bank Intt.	4311.00
To Honorarium	176810.00	By Fee Collected	247500.00
To Salary	18500.00	By Net Loss	3499.00
Total	255310.00	Total	255310.00

Date 15.07.2022
Place Ropar

For Govt College Ropar

(Authorized Signatory)

AUDITORS REPORT
As per our separate report of
even date annexed
For RAJIV ANSHUL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV GUPTA
M.NO 503535



UGC GRANT FOR CARRER ORIENTAL PROG. Govt. College Ropar Profit & Loss
Account for the Period of 01.04.2022 to 31.03.2023

Balance as on 1 April 2022	154537.5
Expense	328493
Income	351209
Balance	177253.5
Particular	Amount
To Expense	328493
Honoraium	236810
Examination Fee	80400
Other Charges	11283



Offices :

- Opp. Ropar Central Co-op Bank, Ropnagar, Punjab-140001
Phone : 01881-227000, Mobile : 94172-22123
- SCO 63, Modern Complex, Morinda, Distt. Ropnagar-140101
Phone : 0160-2631500, 5000645, Mobile : 92160-22123
- First Floor, Gurudwara Market, Model House, Jalandhar-144003
Email : rajiv_ca2004@yahoo.com, rajiv_rupnagar@yahoo.com

To Whom it May Concern

As per information & explanations given and books of accounts produced before me for verification this is certified that Parent Teachers Association Government College Ropar has utilized the following amount during the year 2018-19 for the purpose for which it was provided:-

	Amt.[Rs.]
Opening balance as on 01.04.2018	7006945.75
Receipts and income during the year 2018-19	12445797.00
Total	19452742.75
Less. Expenditure during the year 2018-19	13123460.45
Closing Balance as on 31.03.2019	6329282.30

Dated 24.04.2019
Place Ropar

For Rajiv Anshul & Associates
Chartered Accountants

[Rajiv Gupta]
M.No.503535





Offices :

- Opp. Ropar Central Co-op Bank, Roopnagar, Punjab-140001
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Phone : 01795-222309
- First Floor, Gurudwara Market, Model House, Jalandhar-144003
Email : rajiv_ca2004@yahoo.com, rajiv_rupnagar@yahoo.com

To Whom it May Concern

As per information & explanations given and books of accounts produced before me for verification this is certified that Parent Teachers Association Government College Ropar has utilized the following amount during the year 2019-20 for the purpose for which it was provided:-

	Amt.[Rs.]
Opening balance as on 01.04.2019	6329282.30
Receipts and income during the year 2019-20	12554136.00
Total	18883418.30
Less. Expenditure during the year 2019-20	11736801.50
Closing Balance as on 31.03.2020	7146616.80

Dated 25.05.2020
Place Ropar

For Rajiv Anshul & Associates
Chartered Accountants

[Rajiv Gupta]
M.No.503535

UDIN REF NO- 20503535AAAAIU6802





Offices :

- #5, Kirti Vihar(1), College Road, Entry From Opposite HDFC Bank, Rupnagar-140001 Ph.: 01881-227000, 292123, 94172-22123
- SCO 63, Modern Complex, Morinda, Distt. Roopnagar-140101 Phone : 0160-2631500, 5000645, Mobile : 92160-22123
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To Whom it May Concern

As per information & explanations given and books of accounts produced before me for verification this is certified that Parent Teachers Association Government College Ropar has utilized the following amount during the year 2020-21 for the purpose for which it was provided:-

	Amt.[Rs.]
Opening balance as on 01.04.2020	7146616.80
Receipts and income during the year 2020-21	9825455.53
Total	16972072.33
Less. Expenditure during the year 2020-21	4854503.50
Closing Balance as on 31.03.2021	12117568.83

Dated 30.04.2021
Place Ropar


For Rajiv Anshul & Associates
Chartered Accountants

[Rajiv Gupta]
M.No.503535
UDIN Ref No-21508535AAAAXH3783



Offices :

- #5, Kirti Vihar(1), College Road, Rupnagar-140001 (Punjab)
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Email : rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

To Whom it May Concern

As per information & explanations given and books of accounts produced before me for verification this is certified that Parent Teachers Association Government College Ropar has utilized the following amount during the year 2021-22 for the purpose for which it was provided:-

	Amt.[Rs.]
Opening balance as on 01.04.2021	12117568.83
Receipts and income during the year 2021-22	9477921.00
Total	21595489.83
Less. Expenditure during the year 2021-22	6781865.50
Closing Balance as on 31.03.2022	14813624.33

Dated 07.04.2022
Place Ropar

For Rajiv Anshul & Associates
Chartered Accountants
[Rajiv Gupta]
M.No 503535
UDIN Ref No-22503536AGOVHP1744

CA. Rajiv Gupta
M.Com, FCA, CS, CMA, DISA



Rajiv Anshul & Associates

CHARTERED ACCOUNTANTS

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Phone: 01795-222309
- First Floor, Gurudwara Market, Model House, Jalandhar-144003
Email : rajiv_ca2004@yahoo.com | rajiv_rupnagar@yahoo.com

To Whom it May Concern

As per information & explanations given and books of accounts produced before me for verification this is certified that Parent Teachers Association Government College Ropar has utilized the following amount during the year 2022-23 for the purpose for which it was provided:-

	Amt.[Rs.]
Opening balance as on 01.04.2022	14813624.33
Receipts and income during the year 2022-23	11801743.00
Total	26615367.33
Less. Expenditure during the year 2022-23	9551857.50
Closing Balance as on 31.03.2023	17063509.83

Dated 03.06.2023
Place Ropar

For Rajiv Anshul & Associates
Chartered Accountants

[Rajiv Gupta]
M.No.503535

UDIN Ref No- 23503535BGWEXB5491



N.S.S DEPARTMENT
PUNJABI UNIVERSITY, PATIALA-147002
 Utilisation Certificate of NSS Grants Regular-Grant/Special Camping Grant

Financial Year 2018-19
 Govt. College Ropar

Certified that the NSS Grants as per details given below and received from the Punjabi University, Patiala, have duly been spent on the objects for which it was sanctioned within the prescribed period, keeping in view the instructions contained in the proceeding of meeting of the Punjab State Advisory Committee on NSS, held at Chandigarh on 29.9.71. The stock entries of the consumable, non- consumable and immovable properly registers have duly been verified and found correct:

1. Un-spent balance as on 1st April, 20.....	Rs.....	NIL.....
2. Grants received during the financial year 20.....	Rs.....	NIL.....
Cheque No..... Dated.....	Rs.....	NIL.....
Cheque No..... Dated.....	Rs.....	NIL.....
Cheque No..... Dated.....	Rs.....	NIL.....
Cheque No..... Dated.....	Rs.....	NIL.....
3. Income from other sources if any, including Bank Interest <i>Loan taken from NSS fund.</i>	Rs.....	78750-00
4. Total funds available during financial year(1+2+3)	Rs.....	78750-00
5. Total expenditure during the financial year	Rs.....	78750-00
6. Unspent balance as on 31st March 2019..	Rs.....	NIL

Chartered Accountant
 Office Stamp & Date 29/03/19

Principal of the College
 and Date
28/3/19

Documentary proof of Government Bill Seat

ਦਫਤਰ ਪਿੰਸੀਪਲ ਸਰਕਾਰੀ ਕਾਲਜ ਰੂਪਨਗਰ।

ਤਨਖਾਹ ਅਤੇ ਹੋਰ ਖਰਚੇ ਸਾਲ 2018-19

ਲੜੀ ਨੰ:	ਮਦ	ਖਰਚਾ
1	ਤਨਖਾਹ ਅਤੇ ਹੋਰ ਭੱਤੇ	53422020-
2	ਦਫਤਰੀ ਖਰਚਾ	6000- P
3	ਟੈਲੀਫੋਨ ਬਿੱਲ	4979- P
4	ਬਿਜਲੀ ਬਿੱਲ	99700- P
5	ਮਟੀਰੀਅਲ ਐਂਡ ਸਪਲਾਈ	0
6	ਪਬਲੀਕੇਸ਼ਨ	0
7	ਮੈਡੀਕਲ ਰਿਬਰਸਮੈਂਟ	7335- A
	ਕੁੱਲ ਜੋੜ	53540034-

ਅਦਾ ਕੀਤੇ ਰਿਟਾਇਰਮੈਂਟ ਬੈਨੀਫਿਟਸ ਸਾਲ 2018-19

ਲੜੀ ਨੰ:	ਮਦ	ਖਰਚਾ
1	ਜੀ.ਪੀ.ਐਫ. ਅੰਤਿਮ ਅਦਾਇਗੀ	7642951-
2	ਜੀ.ਆਈ.ਐਸ. ਅੰਤਿਮ ਅਦਾਇਗੀ	142030-
3	ਲੀਵ ਇਨਕੈਸਮੈਂਟ	4052517-
4	ਪ੍ਰੋਵੀਜਨਲ ਪੈਨਸ਼ਨ	0
5	ਡੀ.ਸੀ.ਆਰ.ਜੀ.	3182415-

ਜਤਿੰਦਰ ਸਿੰਘ
ਪਿੰਸੀਪਲ,
ਸਰਕਾਰੀ ਕਾਲਜ ਰੂਪਨਗਰ।

ਦਫਤਰ ਪਿੰਸੀਪਲ ਸਰਕਾਰੀ ਕਾਲਜ ਰੂਪਨਗਰ।

ਤਨਖਾਹ ਅਤੇ ਹੋਰ ਖਰਚੇ ਸਾਲ 2019-20

ਲੜੀ ਨੰ:	ਮਦ	ਖਰਚਾ
1	ਤਨਖਾਹ ਅਤੇ ਹੋਰ ਭੱਤੇ	55412609-
2	ਦਫਤਰੀ ਖਰਚਾ	7500-
3	ਟੈਲੀਫੋਨ ਬਿੱਲ	8960-
4	ਬਿਜਲੀ ਬਿੱਲ	300000-
5	ਮਟੀਰੀਅਲ ਐਂਡ ਸਪਲਾਈ	1500-
6	ਪਬਲੀਕੇਸ਼ਨ	1000-
7	ਮੈਡੀਕਲ ਰਿਬਰਸਮੈਂਟ	204233-
	ਕੁੱਲ ਜੋੜ	55935802-

ਅਦਾ ਕੀਤੇ ਰਿਟਾਇਰਮੈਂਟ ਬੈਨੀਫਿਟਸ ਸਾਲ 2019-20

ਲੜੀ ਨੰ:	ਮਦ	ਖਰਚਾ
1	ਜੀ.ਪੀ.ਐਫ. ਅੰਤਿਮ ਅਦਾਇਗੀ	15952207-
2	ਜੀ.ਆਈ.ਐਸ. ਅੰਤਿਮ ਅਦਾਇਗੀ	427506-
3	ਲੀਵ ਇਨਕੈਸਮੈਂਟ	5645654-
4	ਪ੍ਰੋਵੀਜਨਲ ਪੈਨਸ਼ਨ	176580-
5	ਡੀ.ਸੀ.ਆਰ.ਜੀ.	ਸਿੱਧੇ ਤੌਰ ਤੇ ਖਜਾਨਾ ਦਫਤਰ ਵੱਲੋਂ ਅਦਾ ਕੀਤੀ ਜਾਂਦੀ ਹੈ। ਇਸ ਸਬੰਧੀ ਸੂਚਨਾ ਅਮਲਾ ਸੀਟ ਤੇ ਉਪਲਬਧ ਹੈ।

ਜਤਿੰਦਰ ਸਿੰਘ
ਪਿੰਸੀਪਲ,

ਸਰਕਾਰੀ ਕਾਲਜ ਰੂਪਨਗਰ।

ਦਫਤਰ ਪਿੰਸੀਪਲ ਸਰਕਾਰੀ ਕਾਲਜ ਰੂਪਨਗਰ।

ਤਨਖਾਹ ਅਤੇ ਹੋਰ ਖਰਚੇ ਸਾਲ 2020-21

ਲੜੀ ਨੰ:	ਮਦ	ਖਰਚਾ
1	ਤਨਖਾਹ ਅਤੇ ਹੋਰ ਭੱਤੇ	35769901-
2	ਦਫਤਰੀ ਖਰਚਾ	9937-
3	ਟੈਲੀਫੋਨ ਬਿੱਲ	9500-
4	ਬਿਜਲੀ ਬਿੱਲ	302430-
5	ਮੈਡੀਕਲ ਰਿਬਰਸਮੈਂਟ	50403-
	ਕੁੱਲ ਜੋੜ	36142171-

ਅਦਾ ਕੀਤੇ ਰਿਟਾਇਰਮੈਂਟ ਬੈਨੀਫਿਟਸ ਸਾਲ 2020-21

ਲੜੀ ਨੰ:	ਮਦ	ਖਰਚਾ
1	ਜੀ.ਪੀ.ਐਫ. ਅੰਤਿਮ ਅਦਾਇਗੀ	26861541-
2	ਜੀ.ਆਈ.ਐਸ. ਅੰਤਿਮ ਅਦਾਇਗੀ	1034497-
3	ਲੀਵ ਇਨਕੈਸਮੈਂਟ	9014627-

21/5/22
6.5.22
ਪਿੰਸੀਪਲ,

ਸਰਕਾਰੀ ਕਾਲਜ ਰੂਪਨਗਰ।

6/5/22

ਦਫਤਰ ਪਿੰਸੀਪਲ ਸਰਕਾਰੀ ਕਾਲਜ ਰੂਪਨਗਰ।

ਤਨਖਾਹ ਅਤੇ ਹੋਰ ਖਰਚੇ ਸਾਲ 2021-22

ਲੜੀ ਨੰ:	ਮਦ	ਖਰਚਾ
1	ਤਨਖਾਹ ਅਤੇ ਹੋਰ ਭੱਤੇ	4,27,34,702-
2	ਦਫਤਰੀ ਖਰਚਾ	10,000-
3	ਟੈਲੀਫੋਨ ਬਿੱਲ	7,765-
4	ਬਿਜਲੀ ਬਿੱਲ	4,45,000-
5	ਮੈਡੀਕਲ ਰਿਬਰਸਮੈਂਟ	2,56,881-
	ਕੁੱਲ ਜੋੜ	4,34,54,348-

ਅਦਾ ਕੀਤੇ ਰਿਟਾਇਰਮੈਂਟ ਬੈਨੀਫਿਟਸ ਸਾਲ 2021-22

ਲੜੀ ਨੰ:	ਮਦ	ਖਰਚਾ
1	ਜੀ.ਪੀ.ਐਫ. ਅੰਤਿਮ ਅਦਾਇਗੀ	11,41,809-
2	ਜੀ.ਆਈ.ਐਸ. ਅੰਤਿਮ ਅਦਾਇਗੀ	0
3	ਲੀਵ ਇਨਕੈਸਮੈਂਟ	7,13,197-
4	ਐਕਸਗ੍ਰੇਸੀਆ	1,00,000-

ਰਜਿਸਟਰਿੰਗ
ਪਿੰਸੀਪਲ,

ਸਰਕਾਰੀ ਕਾਲਜ ਰੂਪਨਗਰ।

8/12

ਦਫਤਰ ਪਿੰਸੀਪਲ ਸਰਕਾਰੀ ਕਾਲਜ ਰੂਪਨਗਰ।

ਤਨਖਾਹ ਅਤੇ ਹੋਰ ਖਰਚੇ ਸਾਲ 2022-23

ਲੜੀ ਨੰ:	ਮਦ	ਖਰਚਾ
1	ਤਨਖਾਹ ਅਤੇ ਹੋਰ ਭੱਤੇ	3,50,31,752-
2	ਦਫਤਰੀ ਖਰਚਾ	5,000-
3	ਟੈਲੀਫੋਨ ਬਿੱਲ	4,171-
4	ਬਿਜਲੀ ਬਿੱਲ	5,34,973-
5	ਮੈਡੀਕਲ ਰਿਬਰਸਮੈਂਟ	2,86,801-
	ਕੁੱਲ ਜੋੜ	3,58,62,697-

ਅਦਾ ਕੀਤੇ ਰਿਟਾਇਰਮੈਂਟ ਬੈਨੀਫਿਟਸ ਸਾਲ 2022-23

ਲੜੀ ਨੰ:	ਮਦ	ਖਰਚਾ
1	ਜੀ.ਪੀ.ਐਫ. ਅੰਤਿਮ ਅਦਾਇਗੀ	75,38,648-
2	ਜੀ.ਆਈ.ਐਸ. ਅੰਤਿਮ ਅਦਾਇਗੀ	2,64,521-
3	ਲੀਵ ਇਨਕੈਸਮੈਂਟ	25,51,761-
4	ਐਕਸਗ੍ਰੇਸ਼ੀਆ	2,00,000-
5	ਪ੍ਰੋਵੀਜਨਲ ਪੈਨਸਨ	5,95,119-

ਜਤਿੰਦਰਪ੍ਰਿਯ
ਪਿੰਸੀਪਲ,
ਸਰਕਾਰੀ ਕਾਲਜ ਰੂਪਨਗਰ।
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Translated Copy

Govt. College, Ropar

4.1.2_4.4.1 Salary and other Expenses Year 2018-19

Sr. no.	Account Head	Expenses
1	Salary & other allowances	53422020
2	Office expenses	6000
3	Telephone Bill	4979
4	Electricity Bill	99700
5	Material & Supply	0
6	Publications	0
7	Medical reimbursement	7335
	Total	53540034

Retirement Benefits year 2018-19

Sr. no.	Account Head	Expenses
1	G.P.F. last payment	7642951
2	G.I.S. last payment	142030
3	Leave incasement	4052517
4	provisional pension	0
5	D.C.R.G	3182415

Principal,

Govt. College, Ropar

Satish Sr
Principal

Govt. College
Ropar

Govt. College, Ropar		
4.1.2_4.4.1 Salary and other Expenses Year 2019-20		
Sr. no.	Account Head	Expenses
1	Salary & other allowances	55412609
2	Office expenses	7500
3	Telephone Bill	8960
4	Electricity Bill	300000
5	Material & Supply	1500
6	Publications	1000
7	Medical reimbursement	204233
	Total	55935802

4.1.2_4.4.1 Retirement Benefits year 2019-20		
Sr. no.	Account Head	Expenses
1	G.P.F. last payment	15952207
2	G.I.S. last payment	427506
3	Leave incasement	5645654
4	provisional pension	176580
5	D.C.R.G	Paid directly by the treasury office. Information regarding this is available at the amla seat

Principal,
Govt. College, Ropar

Jahid
Principal
Govt. College
Ropar

Govt. College, Ropar		
4.1.2_4.4.1 Salary and other Expenses Year 2020-21		
Sr. no.	Account Head	Expenses
1	Salary & other allowances	35769901
2	Office expenses	9937
3	Telephone Bill	9500
4	Electricity Bill	302430
5	Medical reimbursement	50403
	Total	36142171

4.1.2_4.4.1 Retirement Benefits year 2020-21		
Sr. no.	Account Head	Expenses
1	G.P.F. last payment	26861541
2	G.I.S. last payment	1034497
3	Leave encashment	9014627

Principal,
Govt. College, Ropar
Jahid bin
Principal
Govt. College
Ropar

Govt. College, Ropar		
4.1.2_4.4.1 Salary and other Expenses Year 2021-22		
Sr. no.	Account Head	Expenses
1	Salary & other allowances	42734702
2	Office expenses	10000
3	Telephone Bill	7765
4	Electricity Bill	445000
5	Medical reimbursement	256881
	Total	43454348

4.1.2_4.4.1 Retirement Benefits year 2021-22		
Sr. no.	Account Head	Expenses
1	G.P.F. last payment	1141809
2	G.I.S. last payment	0
3	Leave encashment	713197
4	Exgracia	100000

Principal,
Govt. College, Ropar
Jatinder Singh
Principal
Govt. College
Ropar

Govt. College, Ropar		
4.1.2_4.4.1 Salary and other Expenses Year 2022-23		
Sr. no.	Account Head	Expenses
1	Salary & other allowances	35031752
2	Office expenses	5000
3	Telephone Bill	4171
4	Electricity Bill	534973
5	Medical reimbursement	286801
	Total	35862697

Retirement Benefits year 2022-23		
Sr. no.	Account Head	Expenses
1	G.P.F. last payment	7538648
2	G.I.S. last payment	264521
3	Leave encashment	2551761
4	Exgracia	200000
5	Provisional pension	595119

Principal,
Govt. College, Ropar
Vatshali
Principal
Govt. College
Ropar