

CA  
SACHIN VIKRAM & CO.  
CHARTERED ACCOUNTANTS  
FIRST FLOOR EASYDAY COMPLEX  
SHIMLA PAHARI ROAD  
URMAR TANDA  
URMAR TANDA

2018-19

Phone(s): 91 9855140062  
sachinkumarpuri@gmail.com PAN: BCYPP9612A

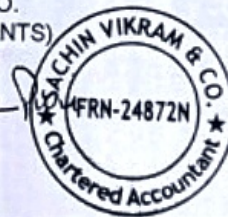
## Audit Report

1. We have examined the Balance Sheet as on 31st March, 2019 and the Income & Expenditure Account for the period beginning from 01/04/2018 to ending on 31/03/2019, attached herewith, of Rashtriya Uchchatar Shiksha Abhiyan (RUSA) G.K.S.M COLLEGE, TANDA, HOSHIARPUR, PUNJAB.
2. We certify that the balance sheet and the Income & Expenditure Account are in agreement with the books of account maintained at TANDA.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any :  
These financial statements are the responsibility of the management.  
Our responsibility is to express an opinion on these financial statements based on our audit.  
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 of material misstatement.  
An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statement.  
An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.  
We believe that our audit provides a reasonable basis of our opinion.
- (b) Subject to above -
  - (A) 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.
  - (B) In our opinion, proper books of account have been kept by the assessee so far as appears from our examination of the books.
  - (C) 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 affairs of the assessee as at 31st March 2019 and
    - (ii) in the case of the Income & Expenditure Account of the excess of income over expenditure of the assessee for the year ended on that date.

As per our report of even date annexed  
FOR SACHIN VIKRAM & CO.  
(CHARTERED ACCOUNTANTS)  
Firm Reg. No. 24872

*Sachin Kumar*

SACHIN KUMAR PURI  
PARTNER  
Membership No. 524765  
PAN BCYPP9612A  
UDIN: 24524765BJZYLL9594



Place: URMAR TANDA  
Date : 15.02.2024

**Rashtriya Uchchatar Shiksha Abhiyan (RUSA)**  
**G.K.S.M. Government College**  
Tanda Urmar, Distt. Hoshiarpur  
**Balance Sheet as on 31 March 2019**

| Liabilities                     |                 | Amount             | Assets                        |  | Amount             |
|---------------------------------|-----------------|--------------------|-------------------------------|--|--------------------|
| <b>I. GENERAL RESERVE</b>       |                 |                    | <b>I. FIXED ASSETS</b>        |  |                    |
| O. Balance                      | 95347.00        |                    | As Per Schedule 'A'           |  | 11833588.00        |
| Add Profit                      | <u>33458.00</u> | 128805.00          |                               |  |                    |
| <b>II. CAPITAL RESERVES</b>     |                 |                    | <b>II. CURRENT ASSETS</b>     |  |                    |
| Rusa Grant                      |                 |                    | Bank Balances                 |  |                    |
| O. Balance                      | 10968481        |                    | Canara Bank A/c 23610103711   |  | 190.00             |
| Add Received during the year    | <u>5736000</u>  | 16704481.00        | Canara Bank A/c 2362101013444 |  | 5008008.00         |
| <b>III. CURRENT LIABILITIES</b> |                 |                    |                               |  |                    |
| Audit Fees Payable              |                 |                    |                               |  | 8500               |
| <b>Totals</b>                   |                 | <b>16841786.00</b> | <b>Totals</b>                 |  | <b>16841786.00</b> |

Subject to our separate report of even date attached

For Sachin Vikram & Co.  
Chartered Accountant

For G.K.S.M College

*Sachin Kumar Puri*



CA. Sachin Kumar Puri  
Partner  
UDIN: 24524765BJZYL9594

Principal

*Arashi Bala*  
R.U.S.A. Codinator

Principal  
G.K.S.M. GOVT. COLLEGE  
Tanda Urmar (Hoshiarpur)

Place Urmar Tanda  
Date 15.02.2024

**Rashtriya Uchcharat Shiksha Abhiyan (RUSA)**  
**G.K.S.M. Government College**  
Tanda Urmar, Distt. Hoshiarpur  
**Income & Expenditure A/c for the Year ending 31 March 2019**

| Particulars                         | Amount          | Particulars            | Amount          |
|-------------------------------------|-----------------|------------------------|-----------------|
| Audit Fees                          | 8500.00         | Bank Interest Received | 42086.00        |
| Bank Charges                        | 128.00          |                        |                 |
| Excess of Income over Expenditure : |                 |                        |                 |
| Transfer to General Reserve         | 33458.00        |                        |                 |
| <b>Totals</b>                       | <b>42086.00</b> | <b>Totals</b>          | <b>42086.00</b> |

Subject to our separate report of even date attached

For Sachin Vikram & Co.  
Chartered Accountant

For G.K.S.M College

*Sachin Kumar Puri*  
CA. Sachin Kumar Puri  
Partner  
UDIN: 24524765BJZYL9594



Principal

*BTAS*  
R.U.S.A. Codinator

*Arashi Kaly*  
Principal -

G.K.S.M. GOVT. COLLEGE  
Tanda Urmar (Hoshiarpur)

Place: Urmar Tanda  
Date: 15.02.2024

Rashtriya Uchchar Shiksha Abhiyan (RUSA)

G.K.S.M. Government College

Tanda Urmar, Distt. Hoshiarpur

Schedule of Fixed Assets for the Year ending 31 March 2019

Schedule - 'A'

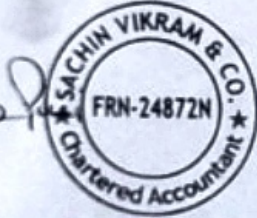
| S.N | Head of Account   | O. Balance  | Addition   | Total       |
|-----|-------------------|-------------|------------|-------------|
| 1   | Building          | 4816779.00  | 1148112.00 | 5964891.00  |
| 2   | Cctv Cameras      | 69440.00    |            | 69440.00    |
| 3   | Computers         | 1495401.00  |            | 1495401.00  |
| 4   | Furniture         | 1785313.00  |            | 1785313.00  |
| 5   | Generator         | 520000.00   |            | 520000.00   |
| 6   | Invertor Battery  | 21500.00    | 18100.00   | 39600.00    |
| 7   | Led Projector     | 187246.00   |            | 187246.00   |
| 8   | Led Screen        | 32000.00    |            | 32000.00    |
| 9   | Metal Detector    | 3000.00     |            | 3000.00     |
| 10  | Mobile Jammer     | 44577.00    |            | 44577.00    |
| 11  | Printer           | 40500.00    |            | 40500.00    |
| 12  | Refrigerator      |             | 23700.00   | 23700.00    |
| 13  | Smart Class Room  | 1536283.00  |            | 1536283.00  |
| 14  | Speaker System    | 55735.00    |            | 55735.00    |
| 15  | Sports Equipments | 1902.00     | 34000.00   | 35902.00    |
|     | Totals            | 10609676.00 | 1223912.00 | 11833588.00 |

Subject to our separate report of even date attached

For Sachin Vikram & Co.  
Chartered Accountant

For G.K.S.M College

*Sachin Kumar*  
CA. Sachin Kumar Puri  
Partner  
UDIN: 24524765BJZYLL9594



*Shashi Bala*  
Principal

*57/15*  
R.U.S.A. Codinator

Place: Urmar Tanda  
Date: 15.02.2024

Principal  
G.K.S.M. GOVT. COLLEGE  
Tanda Urmar (Hoshiarpur)