

CA

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

2019-20

Phone(s): 91 9855140062

sachinkumarpuri@gmail.com PAN: BCYPP9612A

Audit Report

1. We have examined the Balance Sheet as on 31st March, 2020 and the Income & Expenditure Account for the period beginning from 01/04/2018 to ending on 31/03/2020, 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 include 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 2020 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 Puri
SACHIN KUMAR PURI
PARTNER

Membership No. 524765
PAN BCYPP9612A

UDIN: 24524765BJZYL4913



Place: URMAR TANDA

Date : 15.02.2024

Rashtriya Uchchatar Shiksha Abhiyan (RUSA)

G.K.S.M. Government College

Tanda Umar, Distt. Hoshiarpur

Balance Sheet as on 31 March 2020

Liabilities		Amount	Assets		Amount
I. GENERAL RESERVE			I. FIXED ASSETS		
O Balance	128805.00	236983.00	As Per Schedule 'A'		16383720.00
Add Profit	108178.00				
II. CAPITAL RESERVES			II. CURRENT ASSETS		
Rusa Grant		16894079.00	Bank Balances		
O Balance	16704481.00		Canara Bank A/c 23610103711	198.00	754342.00
Add Received during the year	189598.00		Canara Bank A/c 2362101013444	754144.00	
III. CURRENT LIABILITIES					
Audit Fees Payable		17000.00			
Totals		17148062.00	Totals		17148062.00

Subject to our separate report of even date attached

For Sachin Vikram & Co.
Chartered Accountant

Sachin Kumar

CA. Sachin Kumar Puri
Partner
UDIN: 24524765BJZYL4913



For G.K.S.M College

Principal

[Signature]
R.U.S.A. Codinator

Place: Tanda
Date: 15.02.2024

[Signature]
Principal
G.K.S.M. GOVT. COLLEGE
Tanda Umar (Hoshiarpur)

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 2020

Particulars	Amount	Particulars	Amount
Audit Fees	8500.00	Bank Interest Received	116762.00
Bank Charges	84.00		
Excess of Income over Expenditure :			
Transfer to General Reserve	108178.00		
Totals	116762.00	Totals	116762.00

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: 24524765BJZYL4913



Principal

[Signature]
R.U.S.A. Codinator

[Signature]
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 2020

Schedule - 'A'

S.N	Head of Account	O.Balance	Addition	Total
1	Building	5964891.00		5964891.00
2	Cctv Cameras	69440.00		69440.00
3	Computer Lab			
4	Computers		4550132.00	4550132.00
5	Furniture	1495401.00		1495401.00
6	Generator	1785313.00		1785313.00
7	Invertor Battery	520000.00		520000.00
8	Led Projector	39600.00		39600.00
9	Led Screen	187246.00		187246.00
10	Metal Detector	32000.00		32000.00
11	Mobile Jammer	3000.00		3000.00
12	Printer	44577.00		44577.00
13	Refrigerator	40500.00		40500.00
14	Smart Class Room	23700.00		23700.00
15	Speaker System	1536283.00		1536283.00
16	Sports Equipments	55735.00		55735.00
	Totals	11833588.00	4550132.00	16383720.00

Subject to our separate report of even date attached

For Sachin Vikram & Co.
Chartered Accountant

Sachin Kumar Puri
CA. Sachin Kumar Puri
Partner
UDIN: 24524765BJZYLM4913



For G.K.S.M College

Manishi Kalia
Principal

[Signature]
R.U.S.A. Codinator

Place: Urmar Tanda
Date: 15.02.2024

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