

Audit Report

1. We have examined the Balance Sheet as on 31st March, 2022 and the Income & Expenditure Account for the period beginning from 01/04/2021 to ending on 31/03/2022, 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 2022 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



Place: URMAR TANDA
Date : 17.02.2024

UDIN: 24524765BJZYLO1365

Rashtriya Uchchar Shiksha Abhiyan (RUSA)
G.K.S.M. Government College
 Tanda Umar, Distt. Hoshiarpur
 Balance Sheet as on 31 March 2022

Liabilities		Amount	Assets		Amount
I. GENERAL RESERVE			I. FIXED ASSETS		17013975.00
O. Balance	251641.00		As Per Schedule 'A'		
Add Profit	<u>2988.00</u>	254629.00	II. CURRENT ASSETS		
II. CAPITAL RESERVES			Bank Balances		
Rusa Grant			Canara Bank A/c 23610103711	210.00	
O. Balance	16894079.00		Canara Bank A/c 2362101013444	<u>1000.00</u>	1210.00
Less Returned during the year	<u>-167523.00</u>	16726556.00			
III. CURRENT LIABILITIES					
Audit Fees Payable		34000.00			
Totals		17015185.00	Totals		17015185.00

Subject to our separate report of even date attached

For Sachin Vikram & Co.
Chartered Accountant

CA. Sachin Kumar Puri
Partner
UDIN: 24524765BJZYLO1365

Place Umar Tanda
Date 17.02.2024



For G.K.S.M College

Sachin Baly
Principal

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

S.M.
R.U.S.A. Codinator

Rashtriya Uchchatar Shiksha Abhiyan (RUSA)
G.K.S.M. Government College
 Tanda Urmur, Distt. Hoshiarpur
Income & Expenditure A/c for the Year ending 31 March 2022

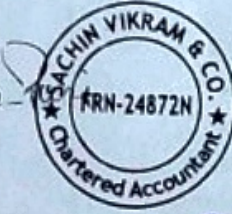
Particulars	Amount	Particulars	Amount
Audit Fees	8500.00	Bank Interest Received	11518.00
Bank Charges	30.00		
Excess of Income over Expenditure :			
Transfer to General Reserve	2988.00		
Totals	11518.00	Totals	11518.00

Subject to our separate report of even date attached

For Sachin Vikram & Co.
Chartered Accountant

For G.K.S.M College

Sachin Kumar



Sushil Kaur
Principal

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

CA. Sachin Kumar Puri
Partner
UDIN: 24524765BJZYLO1365

G.K.S.M. GOVT. COLLEG
Tanda Urmur (Hoshiarpur)

Place: Urmur Tanda
Date: 17.02.2024

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 2022

Schedule - 'A'

S.N	Head of Account	O.Balance	Addition	Total
1	Building	5964891.00	630255.00	6595146.00
2	Cctv Cameras	69440.00		69440.00
3	Computer Lab	4550132.00		4550132.00
4	Computers	1495401.00		1495401.00
5	Furniture	1785313.00		1785313.00
6	Generator	520000.00		520000.00
7	Invertor Battery	39600.00		39600.00
8	Led Projector	187246.00		187246.00
9	Led Screen	32000.00		32000.00
10	Metal Detector	3000.00		3000.00
11	Mobile Jammer	44577.00		44577.00
12	Printer	40500.00		40500.00
13	Refrigerator	23700.00		23700.00
14	Smart Class Room	1536283.00		1536283.00
15	Speaker System	55735.00		55735.00
16	Sports Equipments	35902.00		35902.00
	Totals	16383720.00	630255.00	17013975.00

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: 24524765BJZYLO1365



Sachin Kumar
Principal

Sachin Kumar
R.U.S.A. Coordinator

Place: Urmar Tanda
Date: 17.02.2024