



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 **M. R. Govt. College (PTA Fund) , Fazilka**

2. We certify that the balance sheet and the Income & Expenditure Account are in agreement with the books of account maintained at the head office at FAZILKA and 0 branches.

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 head office and branches of 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 surplus/ loss of the assessee for the year ended on that date.

FOR M. R. Govt. College

Self

Place: FAZILKA
Date 23/05/2022



As per our report of even date annexed
FOR SHIV JINDAL & CO.
(CHARTERED ACCOUNTANTS)

CA. VINAY KUMAR AGGARWAL
PARTNER
Membership No. 097486
PAN AEAPA0142D
Firm Reg. No. 011316N
Firm PAN No. AALFS4263J

**FORM
GFR 12-C
[See Rule 239]**

**Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)
(MMER Grant)**

Sr. No	Letter no. and date	Amount
1	9/10-2014-RUSA/200 By Chq No. 421091 Dated 02-01-2015	2,50,000
	Total	2,50,000

Certified that out of ₹ 2,50,000/- of grants sanctioned during the year 2014-2020 in favour of Principal, M.R. Govt. College, Fasilka Under the Ministry/Department Letter No. given in the margin and ₹ NIL on account of unspent balance of the previous year, a sum of ₹ 243666/- has been utilized for the purpose of MMER grant for which it was sanctioned and that the balance of ₹ 6334/- remaining unutilized has been surrendered to Project Director RUSA vide this office letter No. 3303 Dated 28-07-2021.

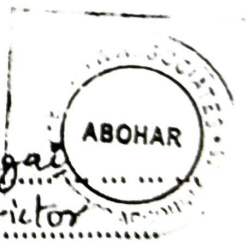
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. All Bills and Vouchers
- 2 RUSA Cash Book
3. Bank Statement and Passbook

UDIN: 22525126AKMNGIB7045

Signature ... Iti Bagai
Designation ... Proprietor
Date ... 08/06/2022



M. No. 525126

FORM
GFR 12-C
[See Rule 239]

Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)
(Equity Initiative)

Sr. No	Letter no. and date	Amount
1	Chq No. 421134 Dated 08-01-2015	81,255
2	6/1-2014- RUSA/EQUITY/186 Dt 20-03-2015 By RTGS	43,745
3	6/1-2015RUSA/498(1) Dt 19-11-2015	2,50,000
4	31/2-2017/RUSA/278 dt.25-07-2019 ECS259853 CO71908290909	31,260
	Total	4,06,260

Certified that out of ₹ 4,06,260/- of grants sanctioned during the year 2014-2020 In favour of Principal, M.R. Govt. College, Fazilka Under the Ministry/Department Letter No. given in the margin and ₹ NIL on account of unspent balance of the previous year, a sum of ₹ 398496/- has been utilized for the purpose of Equity Initiative grant for which it was sanctioned and that the balance of ₹ 7764/- remaining unutilized has been surrendered to Project Director RUSA vide this office letter No. 3303 Dated 28-07-2021.

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

Kinds of checks exercised

1. All Bills and Vouchers
- 2 RUSA Cash Book.
3. Bank Statement and Passbook

UDIN: 22525126AKMNG1B7045

Signature ...  Ste 13/1/2022

Designation ... Proprietor

Date... 08/06/2022

M.No. 52514

**FORM
GFR 12-C
[See Rule 239]**

**Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)
(Infrastructure Grant to Colleges)**

Sr. No	Letter no. and date	Amount
1	5/3-2014RUSA/143 Dated 02-01-2015	25,00,000
2	5/3-2015RUSA/497(20) Dated 19-11-2015	50,00,000
3	5/3-2015RUSA/82 Dated 17-04-2018	11,85,868
4	31/2-2017RUSAaaa, Dated 17-12-2018	63,14,132
Total		1,50,000,00

Certified that out of ₹ 1,50,00,000/- of grants sanctioned during the year 2014-2020 in favour of Principal, M.R Govt College Fazlika, Under the Ministry/Department Letter No. given in the margin and ₹ NIL on account of unspent balance of the previous year, a sum of ₹ 1,50,00,000/- has been utilized for the purpose of Infrastructure grant for which it was sanctioned and that the balance of ₹ NIL remaining unutilized at the end of the year has been surrendered to government (vide no. N/A dated)/ will be adjusted towards the grants payable during the next year NIL.

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

Kinds of checks exercised

1. All Bills and Vouchers
- 2 RUSA Cash Book.
3. Bank Statement and Passbook

UDIN: 22525126AKMNCIB7045

Signature ... *Ita B...*
Designation ... *Proprietor*
Date ... *08/06/2017*
MNO *SMH*

