

ਮੇਮ. ਆਰ. ਸਰਕਾਰੀ ਕਾਲਜ ਫਾਜ਼ਿਲਕਾ  
M. R. GOVERNMENT COLLEGE FAZILKA

MEMO No. 1653



Dated 15-1-2024

EXPENDITURE LIST OF LAST FIVE YEARS (Without Salary & Depreciation)

YEAR	FUND	EXPENDITURE
2018-19	AF	72443
	RUSA	1800000
	PTA	1315618
	HEIS	315043
	<b>TOTAL</b>	<b>3503104</b>
2019-20	AF	1779895
	RUSA	3400000
	PTA	1333223
	HEIS	69340
	<b>TOTAL</b>	<b>6582458</b>
2020-21	AF	392186
	RUSA	132000
	PTA	2263898
	HEIS	13027
	<b>TOTAL</b>	<b>2801111</b>
2021-22	AF	4641444
	RUSA	NIL
	PTA	4935079
	HEIS	43749
	<b>TOTAL</b>	<b>9620272</b>
2022-23	AF	1471544
	RUSA	5043048
	PTA	1346931
	HEIS	121608
	<b>TOTAL</b>	<b>7983131</b>

*M. R. Govt. College  
FAZILKA*  
Principal

*Omlee Kaur*

## M.R. Govt. College, Fazilka

AF Expenditure 2018-19		
Date	particular	Amount
21-04-2018	Labour	11193
12-06-2018	TA/DA to Ram Singh	13840
31-08-2018	TA/DA to Ram Singh	39030
12-10-2018	TA/DA to Ram Singh	8380
<b>Total</b>		<b>72443</b>

AF Expenditure 2019-20		
Date	particular	Amount
18-01-2020	PU. St. Hr. Edu. Fee	20870
14-02-2020	SC Students Fee	1759025
<b>Total</b>		<b>1779895</b>

AF Expenditure 2020-21		
Date	particular	Amount
16-05-2020	Sci. Lab Repair	8287
16-09-2020	Software Payment	33356
12-10-2020	News Bill	7953
16-12-2020	News Bill	3299
14-01-2021	PU Payment	20000
01-02-2021	PU Payment	105000
01-02-2021	DPI Payment	30000
01-02-2021	News Bill	1700
22-02-2021	Interest Paid	182591
<b>Total</b>		<b>392186</b>

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AF Expenditure 2021-22		
Date	particular	Amount
01-04-2021	Bursar Allowence	14250
01-04-2021	JCB Sukhpal	21600
01-04-2021	For Tiles	24400
01-04-2021	For Tiles	49856
22-04-2021	News Bill	2490
22-04-2021	For Colour	45473
22-04-2021	Window Repair	43200
22-04-2021	For Colour	27402
03-05-2021	Watter Bottles	1348
03-05-2021	Sanitizer	980
03-05-2021	Paints	46210
12-05-2021	Environment Lecture Payment	38000
17-05-2021	For Tiles	13752
19-05-2021	Window Repair	21601
19-05-2021	Window Repair	14820
19-05-2021	Sci. Material	490
27-05-2021	Light Fitting	46975
31-05-2021	Plastic Sheet	1280
03-06-2021	Stone Bench	27982
10-06-2021	Light Fitting	38905
10-06-2021	For Tiles	19240
25-06-2021	Grass Cutter	25760
30-06-2021	Advance Payment to Ranjit Kaur	30000
01-07-2021	Speakers	47400
07-07-2021	TA/DA Kabbadi Team	12090
08-07-2021	Fancing Material	41283
12-07-2021	Bursar Allowence	1250
14-07-2021	Labour	17826
23-07-2021	For Plants	7990
23-07-2021	UPS	11000
23-07-2021	Stationary	495
23-07-2021	Labour	7600
23-07-2021	Labour	45493
23-07-2021	Light Fitting	35017
23-07-2021	Machenical Work	17500
27-07-2021	News Bill	1727
28-07-2021	For Tiles	21910
28-07-2021	Advance Payment to Ram Singh	30000
28-07-2021	Labour	7980
28-07-2021	For Tiles	33795
30-07-2021	Labour	46660
30-07-2021	UPS	5000
30-07-2021	Sign Board	13876
20-08-2021	Mic	49940
20-08-2021	Advance Balance to Ram Singh	18500
20-08-2021	Furniture Chair	47200
20-08-2021	Light Fitting	12394
10-09-2021	Printer	22800

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AF Expenditure 2021-22		
Date	particular	Amount
10-09-2021	Machanical Work	21265
10-09-2021	Curtains	20844
10-09-2021	Agro Service	48932
10-09-2021	For Plants	48461
10-09-2021	Uniform	49551
10-09-2021	Furniture Chair	23600
10-09-2021	For Plants	27400
10-09-2021	Furniture Chair	47200
01-11-2021	Curtains	19750
24-11-2021	ID Card	19800
01-12-2021	For Tiles	21000
04-01-2022	TA/DA Ram Singh	63830
04-01-2022	News Bill	1305
04-01-2022	Gatka Team	10830
04-01-2022	Ground Track Advance	5000
22-01-2022	PTA Fund	2072400
22-01-2022	P.S.O.U	6000
22-01-2022	News Bill	1945
22-01-2022	JCB Bill	38079
22-01-2022	TA/DA Ram Singh	830
22-01-2022	TA/DA Ram Singh	6590
22-01-2022	Computer Purchase	158000
22-01-2022	Advance to Onika Kamboj	30000
22-01-2022	Heeters	6060
22-01-2022	Computer Purchase	82000
28-01-2022	Payment to Sunil Kumar	7050
01-02-2022	JCB Bill	76978
04-02-2022	Gas Pipe	4775
04-02-2022	Chhabra Computers	12109
04-02-2022	Loyal Book	5540
04-02-2022	Plumber	1050
04-02-2022	Advance Payment to Shamshe Sin	2000
05-02-2022	Advance Payment to Vinod Kumar	3400
05-02-2022	For Plants	21880
05-02-2022	Curtains	11925
05-02-2022	Bricks	21600
05-02-2022	Advance Payment to Vinod Kumar	3400
11-02-2022	Gupta Gas	2543
11-02-2022	Labour	19530
11-02-2022	Furniture Repair	9160
11-02-2022	Labour	9890
11-02-2022	Bricks	16200
18-02-2022	Advance Payment to Talwinder Sin	20000
18-02-2022	Advance Payment to Shamshe Sin	10000
18-02-2022	Enrollment Fee BCA	10000
18-02-2022	Advance Payment to Talwinder Sin	20000
18-02-2022	Paint	13680
18-02-2022	Severage	4994

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AF Expenditure 2021-22		
Date	particular	Amount
18-02-2022	Labour	
18-02-2022	Paint	16324
18-02-2022	Payment to Vinod Kumar	22050
18-02-2022	Lecture Stand	10200
18-02-2022	Agro Service	62899
25-02-2022	Advance Payment to Ram Singh	111205
25-02-2022	Labour	15000
25-02-2022	Building Material	11950
25-02-2022	Building Material	16600
25-02-2022	Building Material	16850
25-02-2022	Building Material	25450
26-02-2022	Paint	18000
26-02-2022	Labour	16100
27-02-2022	Labour	10750
05-03-2022	Bricks	8100
12-03-2022	Curtains	28850
	<b>Total</b>	<b>4641444</b>

AF Expenditure 2022-23		
Date	particular	Amount
02-04-2022	Curtains	6022
02-04-2022	Building Material	10000
02-04-2022	Fancing Material	14600
02-04-2022	Building Material	16300
02-04-2022	Building Material	19700
02-04-2022	Labour	11450
07-04-2022	Trophy and Medal	41020
07-04-2022	Chemical and Parts	42460
07-04-2022	Catring	26500
07-04-2022	Tent	24000
16-04-2022	Flags Pipes	13485
16-04-2022	DJ and Light	11000
16-04-2022	Labour	27150
16-04-2022	Gehlot Arts	46036
16-04-2022	Labour Victory Stone Pipe	7680
22-04-2022	Labour	8700
22-04-2022	For Tiles	7000
22-04-2022	Labour	2570
22-04-2022	Refreshment	9450
22-04-2022	Magzine	1100
22-04-2022	News Bill	2580
23-04-2022	Sanetry Material	11020
23-04-2022	Labour	4030
23-04-2022	Bulding	16859
23-04-2022	Kamal Arts	12400

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AF Expenditure 2022-23		
Date	particular	Amount
02-05-2022	Labour	7240
02-05-2022	For Tiles	23340
02-05-2022	Fans	35750
02-05-2022	Gehlot Arts	48744
02-05-2022	Pipe For Curtens	4820
02-05-2022	Labour	1400
02-05-2022	Ground Grass	22500
14-05-2022	Curtains	28800
14-05-2022	Labour	11040
14-05-2022	Door Material	15022
14-05-2022	Ta/Da Talwinder Singh	2670
14-05-2022	Paint	32320
14-05-2022	For Tiles	17550
14-05-2022	Gehlot Arts	88431
24-05-2022	Labour	9870
24-05-2022	Labour	8500
04-06-2022	For Water Supply	2236
04-06-2022	Paint Labour	49700
04-06-2022	Water Labour	3000
04-06-2022	Labour	7930
04-06-2022	Repair of Almira	23200
11-06-2022	Cylinder Refil	1047
11-06-2022	Labour	20140
17-06-2022	Printer Repair	3200
17-06-2022	Stamps	1250
17-06-2022	Labour	3330
17-06-2022	Refreshment	840
17-06-2022	Repair Of CPU	2750
17-06-2022	Voucher Books	490
17-06-2022	Magzine Printing	103000
17-06-2022	Refreshment	4050
17-06-2022	Water Labour	3220
17-06-2022	Stationary	495
17-06-2022	Petrol	1000
17-06-2022	Magzine	1744
25-06-2022	Labour	9000
25-06-2022	Prospectus	45000
25-06-2022	Gatka Material	12950
25-06-2022	Labour	8400
12-07-2022	Parkash News	2691
13-08-2022	Payment to Harmesh (Class IV)	1100
08-09-2022	Computer 5 From Arora	218500
14-09-2022	Juneja Electronice Heater	11883
30-09-2022	For TD/DA Ram Singh	40000
01-10-2022	Parkash News	1155
02-11-2022	CDCDC Fee	28605
08-11-2022	Id Card	25365
11-11-2022	Magazine	1031

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AF Expenditure 2022-23		
Date	particular	Amount
11-11-2022	TA DA Ram	57130
19-11-2022	Prem Nursery	5610
22-11-2022	Parkash News	2678
02-01-2023	Memento	7300
04-01-2023	Magazine Chaeges	1580
04-02-2023	TD/DA Ram	800
15-02-2023	Magazine	765
22-02-2023	Gas Cylender	1920
02-03-2023	Magazine	1050
08-03-2023	Gas Supply	3300
	TOTAL	1471544

Dealing Head / Clerk



Principal,  
M.R. Govt. College,  
Fazilka



### RUSA Grant Expenditure 2018-19

Receipt				Expenditure		
Sr. No	Date	Perticuler	Amount	Date	Perticuler	Amount
				15-01-2019	Library Repair	700000
				15-01-2019	New Library Renovation	1100000
					<b>Total</b>	<b>1800000</b>

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Principal

M.R. Got. College  
FAZILKA



### RUSA Grant Expenditure 2019-20

Receipt				Expenditure		
Sr. No	Date	Particular	Amount	Date	Particular	Amount
				25-11-2019	Admin Block	3400000
					<b>Total</b>	<b>3400000</b>

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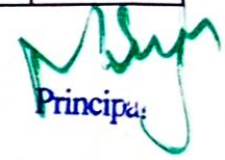
*M. Singh*  
Principal

M.R. Got. College  
FAZILKA

## RUSA Grant Expenditure 2020-21

Receipt				Expenditure		
Sr. No	Date	Perticular	Amount	Date	Perticular	Amount
				02-06-2020	Inverter	32000
				11-11-2020	Paint in Building	100000
					<b>Total</b>	<b>132000</b>



  
Principal:

M.R. Got. College  
FAZILKA

## RUSA Grant Expenditure 2022-23

Receipt				Expenditure		
Sr. No	Date	Particular	Amount	Date	Particular	Amount
				29-04-2022	College main gate and cycle shed gate	554583
				24-05-2022	Labour for Baljeet Singh Locking tiles repair	5000
				11-06-2022	Shri Ganpati trading company fencing mater	170551
				11-06-2022	M/S Juneja enterprises for interlocking tiles	127500
				17-06-2022	M/S Cougar international Jalandhar for gross/ lawn	47040
				29-09-2022	K.C.K industries purchase of AC	190020
				21-11-2022	Promark text solution	399815
				10-12-2022	Paid to Raspi invent Nashik for sanitary pad.	24100
				30-11-2022	Sanitary Napkin Pad.	37400
				09-11-2022	Shed for Boys/Girls corridor for flooring examination	1620000
				29-11-2022	Labour for computer lab repair	23725
				29-11-2022	Gupta trading company repair of computer table BCA lab	118899
				29-11-2022	M/S Gupta Glass plywood Computer department	30033
				29-11-2022	Paid to PWD construction for examination hall tiles Treaming.	500000
				10-12-2022	Paid to PWD college cycle stand boys looking tiles and Main Gate	325897
				25-06-2022	Juneja 4 enterprises interlock tile gate no. 1 to backside	93900
				26-06-2022	Labour for floring tile	7590
				26-06-2022	Labour for floring tile	31100
				26-06-2022	Labour fo College backside fancing	85880
				26-06-2022	Labour in ground paints	25900
				28-06-2022	2 coollers in stafroom	37000
				25-06-2022	Paid to Ganpati trading repairing of grills in college ground.	125085
				26-06-2022	Paid to M/S Nand Marbal industries (Geography Lab Floring Tiles)	32400
				26-06-2022	College Ground grills colours	19430
				02-12-2022	Roof Repair BCA Department	367000
				15-6-2022	Labour for Baljeet Singh Inter Locking tiles	43200
					<b>Total</b>	<b>5043048</b>

*sh*

*[Signature]*  
Principal

**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
☎ 2255937

**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 **M. R. Govt. College , 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 2019 and

(ii) in the case of the Income & Expenditure Account of the surplus/ loss of the assessee for the year ended on that date.

**4. Others**

Depreciation is charged for the first time we.f. 31.3.2019 on original cost instead of WD.V.

FOR M. R. Govt. College

Self

Place: FAZILKA  
Date : 27/07/2020



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

**CA. Vinay Kumar Aggarwal**

B Com, F C A, DISA (ICAI), DIRM (ICAI), CFP, FAFD, AMFI, NCM  
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**Shiv Jindal & Co.**

Chartered Accountants  
 H O 661-A, Amrik Singh Road,  
 BATHINDA- 151005 (Pb)  
 Ph No. 0164- (O) 2238541  
 @ 2255937

**M. R. Govt. College , Fazilka**

**BALANCE SHEET**  
**As at 31st March, 2019**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	5083027.00		As per schedule attached		155230.00
Less Excess of Expenditure over Income	<u>427590.00</u>	4655437.00			
			<b>Current Assets</b>		
<b>Current Liabilities &amp; Provisions</b>			Canara Bank	1983154.00	
Audit fee payable	4000.00		Allahbad Bank	1837.00	
Cheque issued but not presented	13250.00	17250.00	SBI	<u>266.00</u>	1985257.00
			<b>Loans &amp; Advance</b>		
			M R college	2511500.00	
			Staff Advance	<u>20700.00</u>	2532200.00
			<b>Total:</b>		
	<b>0.00</b>	<u><b>4672687.00</b></u>			<u><b>4672687.00</b></u>

As per Report of Even Date attached

For Shiv Jindal &amp; Co.

Chartered Accountants



CA. Vinay Kumar Aggarwal

Partner

M.No. 097486

FRN

011316N

Place: Fazilka  
 27-Jul-20

UDIN

**20097486AAAAAY5197**

**CA. Vinay Kumar Aggarwal**

B Com, F C A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B O # 3398, Street Master Mool Chand,  
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**Shiv Jindal & Co.**

Chartered Accountants  
H O 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb)  
Ph No 0164- (O) 2238541  
® 2255937

**M. R. Govt. College , Fazilka**  
**Income & Expenditure expenses**  
**For the year ended 31st M March,2019**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Salary	6613505.00	By Fees & Funds		7441713.00
To Electricity bills	403024.00	BY Interest from Banks		101390.00
To Bank Charges	426.00			
To Diesel expenses	7500.00			
To Printing & stationery	21023.00	By Excess of Expenditure over Income		427590.00
To Telephone Expenses	14972.00			
To Misc Exp	63881.00			
To TA/DA	161557.00			
To Labour	264228.00			
To Repair & Maintaince	105373.00			
To Allowance	20000.00			
To Refreshment	13025.00			
To water supply goods	14587.00			
To Electrcity Goods/ Repair	42854.00			
To Advocate fee	54000.00			
To Advertisment	13021.00			
To Youth Festival	65647.00			
To University fees	10000.00			
To Postal stump	3000.00			
To Sports Exp.	33500.00			
To Audit fee	4000.00			
To Depreciation	41570.00			
	<b>7970693.00</b>	<b>Total:</b>		<b>7970693.00</b>

As per Report of Even Date attached

For Shiv Jindal & Co.

Chartered Accountants



CA. Vinay Kumar Aggarwal

Partner

M.No. 097486

FRN

011316N

Place: Fazilka  
27-Jul-20

M. R. Govt. College , Fazilka

**Schedule of Fixed Assets & Depreciation**

Block of Assets	Opening WDV	Addition Ist Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Printor	14500.00			14500.00	10%	1450.00	13050.00
Computer	51100.00			51100.00	40%	20440.00	30660.00
Fans	33200.00			33200.00	15%	4980.00	28220.00
DVR	6000.00			6000.00	15%	900.00	5100.00
R. O.	92000.00			92000.00	15%	13800.00	78200.00
	<b>196800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196800.00</b>		<b>41570.00</b>	<b>155230.00</b>



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**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
2255937

**Audit report**

1. We have examined the Balance Sheet as on **31st March,2021** and the income & Expenditure Account for the period beginning from 01/04/2020 to ending on 31/03/2021, 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 2021 and
    - (ii) in the case of the Income & Expenditure Account of the surplus/ loss of the assessee for the year ended on that date.

UDIN **21097486AAAABG3678**

FOR M. R. Govt. College PTA Fund

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

Self

Place: FAZILKA  
Date : 23/06/2021



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



**CA. Vinay Kumar Aggarwal**

B Com, F C A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No 01638- 266994  
Mobile NO 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb)  
Ph. No. 0164- (O) 2238541  
☎ 2255937

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

**BALANCE SHEET  
As at 31st March,2021**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	4157931.00		As per schedule attached		101594.00
Add Previous adjustment	6250.00				
Less Excess of Expenditure over Income	<u>-829416.00</u>	3334765.00			
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets</b>		
University approval fee	<u>1533.00</u>	1533.00	Canara Bank	959454.00	
			Loans & Advanve	<u>2275250.00</u>	3234704.00
	<b>0.00</b>	<b>3336298.00</b>	<b>Total:</b>		<b>3336298.00</b>

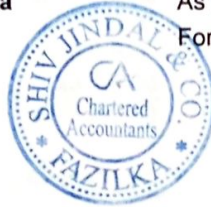
For M. R. Govt College PTA Fund , Fazilka

As per Report of Even Date attached

For Shiv Jindal & Co.

Chartered Accountants

Place: Fazilka  
23-Jun-21



UDIN

CA. Vinay Kumar Aggarwal

Partner

M.No. 097486

FRN

011316N

**21097486AAAABG3678**

**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM

B.O. # 3398, Street Master Mool Chand,

FAZILKA- 152 123 (Pb)

Ph. No. 01638- 266994

Mobile NO. 94171-83894

**Shiv Jindal & Co.**

Chartered Accountants

H.O 661-A, Amrik Singh Road,

BATHINDA- 151005 (Pb)

Ph. No. 0164- (O) 2238541

® 2255937

**M. R. Govt. College PTA Fund , Fazilka  
Income & Expenditure expenses  
For the year ended 31st March,2021**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Advocate fee	26000.00	By Fees & Funds		4000000.00
To Allowance	29000.00	BY Interest from Banks		47137.00
To Bank Charges	36.00	By Grant income		100000.00
To Buildig material & Repair	201246.00			
To Electrcity Goods/ Repair	233434.00			
To Electricity bills	488609.00	By Excess of Expenditure over Income		829416.00
To Interest Paid	28370.00			
To Legal Exp.	20000.00			
To Labour	837538.00			
To Misc Exp	53650.00			
To Postal Exp	6000.00			
To Printing & stationery	19224.00			
To PTA Fund	18000.00			
To Refreshment	12414.00			
To Salary	2689316.00			
To TA/DA	171099.00			
To water supply goods	119278.00			
To Depreciation	23339.00			
<b>Total:</b>	<b>4976553.00</b>			
<b>Grand Total:</b>	<b>4950553.00</b>	<b>Grand Total:</b>	<b>4976553.00</b>	

As per Report of Even Date attached

For Shiv Jindal &amp; Co.

Chartered Accountants

CA. Vinay Kumar Aggarwal

Partner

M.No. 097486

FRN

011316N

Place: Fazilka

23-Jun-21



**M. R. Govt. College PTA Fund , Fazilka**  
**Schedule of Fixed Assets & Depreciation**

Block of Assets	Opening WDV	Addition Ist Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Printor	11745.00			11745.00	15%	1762.00	9983.00
Computer	18396.00			18396.00	40%	7358.00	11038.00
Fans	23987.00			23987.00	15%	3598.00	20389.00
DVR	4335.00			4335.00	15%	650.00	3685.00
R. O.	66470.00			66470.00	15%	9971.00	56499.00
	<b>124933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124933.00</b>	<b>1.00</b>	<b>23339.00</b>	<b>101594.00</b>



B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
© 2255937

**Audit report**

1. We have examined the Balance Sheet as on 31st March,2020 and the income & Expenditure Account for the period beginning from 01/04/2019 to ending on 31/03/2020,attached herewith, of **M. R. Govt. College , 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  
(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far  
(C) In our opinion and to the best of our information and according to the explanations given to us, the said  
(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 surplus/ loss of the assessee for the year ended on that

FOR M. R. Govt. College

Self

Place: FAZILKA  
Date : 27/07/2020



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

**CA. Vinay Kumar Aggarwal**

B Com, F C A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B O # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph No 01638- 266994  
Mobile NO. 94171-83894

**Shiv Jindal & Co.**

Chartered Accountants  
H O 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb)  
Ph. No. 0164- (O) 2238541  
☎ 2255937

**M. R. Govt. College , Fazilka****BALANCE SHEET  
As at 31st March,2020**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	4655437.00		As per schedule attached		124933.00
Less Excess of Expenditure over Income	<u>497506.00</u>	4157931.00			
			<b>Current Assets</b>		
<b>Current Liabilities &amp; Provisions</b>			Allahbad Bank		1751298.00
Audit fee payable	8000.00				
Cheque issued but not presented	6250.00	14250.00	<b>Loans &amp; Advanve</b>		
			M R college	2275250.00	
			Staff Advanve	<u>20700.00</u>	2295950.00
	0.00	<u>4172181.00</u>	<b>Total:</b>		<u>4172181.00</u>

**For M. R. Govt College, Fazilka**

As per Report of Even Date attached  
For Shiv Jindal & Co.  
Chartered Accountants

Place: Fazilka  
27-Jul-20

CA. Vinay Kumar Aggarwal

Partner

M.No. 097486

FRN

011316N

**UDIN**

**20097486AAAAAZ6241**



**CA. Vinay Kumar Aggarwal**

B Com, F C A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
 B.O # 3398, Street Master Mool Chand,  
 FAZILKA- 152 123 (Pb)  
 Ph No. 01638- 266994  
 Mobile NO. 94171-83894

**Shiv Jindal & Co.**

Chartered Accountants  
 H O 661-A, Amrik Singh Road,  
 BATHINDA- 151005 (Pb)  
 Ph No. 0164- (O) 2238541  
 2255937

**M. R. Govt. College , Fazilka**  
**Income & Expenditure expnses**  
**For the year ended 31st March,2020**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Salary	5300443.00	By Fees & Funds		4073528.00
To Electricity bills	491480.00	BY Interest from Banks		82201.00
To Bank Charges	1576.00	By Grant		2010728.00
To Printing & stationery	34320.00	By Excess of Expenditure over Income		497506.00
To Telephone Expenses	8511.00			
To Misc Exp	7773.00			
To TA/DA	299824.00			
To Repair & Maintaince	51730.00			
To Allowance	39000.00			
To Refreshment	11151.00			
To water supply goods	84168.00			
To Electrcity Goods/ Repair	101042.00			
To Advocate fee	4500.00			
To Advertisement	1800.00			
To Youth Festival	148120.00			
To University Expenditure	39925.00			
To Postal stump	2200.00			
To PTA Fund	2103.00			
To Audit Fee	4000.00			
To Depreciation	30297.00			
	<b>6663963.00</b>	<b>Total:</b>		<b>6663963.00</b>

As per Report of Even Date attached  
 For Shiv Jindal & Co.

Chartered Accountants

Place: Fazilka  
 27-Jul-20



CA. Vinay Kumar Aggarwal  
 Partner M.No. 097486  
 FRN 011316N

M. R. Govt. College , Fazilka

**Schedule of Fixed Assets & Depreciation**

Block of Assets	Opening WDV	Addition 1st Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Printor	13050.00			13050.00	10%	1305.00	11745.00
Computer	30660.00			30660.00	40%	12264.00	18396.00
Fans	28220.00			28220.00	15%	4233.00	23987.00
DVR	5100.00			5100.00	15%	765.00	4335.00
R. O.	78200.00			78200.00	15%	11730.00	66470.00
	<b>155230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155230.00</b>		<b>30297.00</b>	<b>124933.00</b>



**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DINA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb)  
Ph. No 0164- (O) 2238541  
☎ 2255937

**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



*Aggarwal*

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



**CA. Vinay Kumar Aggarwal**

B Com, F C A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B O # 3398, Street Master Mool Chand,  
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Mobile NO 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H O 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb)  
Ph No 0164- (O) 2238541  
@ 2255937

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

**BALANCE SHEET  
As at 31st March,2022**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	3334765.00		As per schedule attached		288248.00
Add Adjustment earlier year	1533.00				
Less Excess of Expenditure over Income	<u>2236375.00</u>	1099923.00	<b>Current Assets</b>		
			Canara Bank		778475.00
<b>Loans</b>			<b>Loans &amp; Advnce</b>		
M R College BCA Fund		41800.00	Rakesh Kumar		75000.00
	0.00	<u>1141723.00</u>	<b>Total:</b>		<u>1141723.00</u>

For M. R. Govt College, Fazilka

Place: Fazilka  
23/May/22

UDIN 22097486AJLMWV3553



As per Report of Even Date attached  
For Shiv Jindal & Co.  
Chartered Accountants

CA. Vinay Kumar Aggarwal  
Partner M.No. 097486  
FRN 011316N

**CA. Vinay Kumar Aggarwal**

B Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM

B.O. # 3398, Street Master Mool Chand,

FAZILKA- 152 123 (Pb)

Ph. No. 01638- 266994

Mobile NO. 94171-83894

**Shiv Jindal & Co.**

Chartered Accountants

H.O. 661-A, Amrik Singh Road,

BATHINDA- 151005 (Pb)

Ph. No. 0164- (O) 2238541

© 2255937

**M. R. Govt. College (PTA fund) , Fazilka  
Income & Expenditure expnses  
For the year ended 31st March,2022**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Building Repair	2088141.00	By Fees & Funds		319323.00
To Ac Repair	2700.00	By Income by Fund		5192565.00
To Advertisement & Publicity	36750.00	By Interest from Banks		29018.00
To Advocate Fee	26984.00			
To Allowance	185100.00			
To Bank Charges	2112.00	By Excess of Expenditure over income		2236375.00
To Depreciation A/c	45996.00			
To Electrical Repair	268972.00			
To Electricity Bills	398724.00			
To Furniture Repair	74665.00			
To Internet Bill Exp.	12200.00			
To General Expenses	190996.00			
To Postal Expenses	9000.00			
To Printing & Stationery	24451.00			
To PTA fund	180200.00			
To Refreshment	182036.00			
To Salary	2796206.00			
To Travelling Expenses	107989.00			
To Water Suply Repair	194374.00			
To White wash & Paint Exp.	949685.00			
	<u>7777281.00</u>	<b>Total:</b>		<u>7777281.00</u>

As per Report of Even Date attached

For Shiv Jindal &amp; Co.

Chartered Accountants

CA. Vinay Kumar Aggarwal

Partner

M.No. 097486

FRN

011316N



Place: Fazilka

23-May-22

M. R. Govt. College (PTA fund) , Fazilka  
 Schedule of Fixed Assets & Depreciation

Block of Assets	Opening WDV	Addition 1st Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Printer	9983.00	0.00	0.00	9983.00	15%	1497.00	8486.00
Computer	11038.00	0.00	0.00	11038.00	40%	4415.00	6623.00
Fans	20389.00	1850.00	72400.00	94639.00	15%	8766.00	85873.00
Generator	0.00	91000.00	0.00	91000.00	15%	13650.00	77350.00
Invertor	0.00	0.00	19600.00	19600.00	15%	1470.00	18130.00
DVR	3685.00	0.00	0.00	3685.00	15%	553.00	3132.00
R. O.	56499.00	0.00	0.00	56499.00	15%	8475.00	48024.00
Quantum WIFI	0.00	47800.00	0.00	47800.00	15%	7170.00	40630.00
	<b>101594.00</b>	<b>140650.00</b>	<b>92000.00</b>	<b>334244.00</b>		<b>45996.00</b>	<b>288248.00</b>





**Audit report**

1. We have examined the Balance Sheet as on 31st March,2023 and the income & Expenditure Account for the period beginning from 01/04/2022 to ending on 31/03/2023,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 require that we plan and perform the audit to obtain reasonable assurance about whether the financial accepted in India. Those standards statements are free of material misstatement. An audit include examining on a test basis evidence supporting the amounts and disclosure 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 statement presentation. We believe that our audit provides a reasonable basis of our opinion.  
b) Loan and advances are subject to confirmation.
- (c) 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 2023 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 : 13/12/2023

**UDIN: 202323097486BGXOME1554**



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

*M. R. Govt. College*

**CA. Vinay Kumar Aggarwal**  
B Com, F C A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B O # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph No 01638- 266994  
Mobile NO 94171-83894



**Shiv Jindal & Co.**  
Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb)  
Ph No 0164- (O) 2238541  
@ 2255937

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

**BALANCE SHEET  
As at 31st March,2023**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	1099923.00		As per schedule attached		264979.00
Less Excess of Expenditure over Income	<u>312718.00</u>	787205.00	<b>Current Assets</b>		
			Canara Bank	489026.00	489026.00
<b>Loans</b>					
M R College BCA Fund		41800.00	<b>Loans &amp; Advnace</b>		
			Rakesh Kumar		75000.00
	0.00	<u>829005.00</u>	<b>Total:</b>		<u>829005.00</u>

For M. R. Govt College, Fazilka

Place: Fazilka

Date: 13/12/2023 UDIN: 202323097486BGXOME1554



As per Report of Even Date attached

For Shiv Jindal & Co.

Chartered Accountants

CA. Vinay Kumar Aggarwal

Partner M.No. 097486

FRN 011316N

*M Singh*

**CA. Vinay Kumar Aggarwal**

B Com, F C A, DISA (ICAI), DIRM (ICAI), CFP, FAFD, AMFI, NCM

B O # 3398, Street Master Mool Chand,

FAZILKA- 152 123 (Pb)

Ph No 01638- 266994

Mobile NO 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants

H O 661-A, Amrik Singh Road,

BATHINDA- 151005 (Pb)

Ph No 0164- (O) 2238541

☎ 2255937

**M. R. Govt. College (PTA fund) , Fazilka  
Income & Expenditure expenses  
For the year ended 31st March,2023**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Allowance	49000.00	By Fees & Funds	904080.00	
To Approver fee	6000.00	By Income by Fund	3928600.00	
To Audit Fee	6484.00	By Interest from Banks	<u>14009.00</u>	4846689.00
To Bank Charges	142.00			
To Consultancy Charges	5000.00	By Excess of Expenditure over income		312718.00
To Depreciation A/c	46649.00			
To Electrical Repair	7335.00			
To Examintion Duty Fee	466535.00			
To Internet Bill Exp.	5500.00			
To Late Admission Fee	6075.00			
To Miscellaneous Exp.	234829.00			
To Printing & Stationery	31432.00			
To PTA fund	134200.00			
To Refreshment	50840.00			
To Repair & Maintenance	150332.00			
To Salary	3765827.00			
To Sanitation Exp	9355.00			
To Translation Fee( Punjab)	16050.00			
To Travelling Expenses	152822.00			
To Youth Festival	15000.00			
	<u>5159407.00</u>	Total:		<u>5159407.00</u>



As per Report of Even Date attached

For Shiv Jindal & Co.

Chartered Accountants

CA. Vinay Kumar Aggarwal

Partner

M.No. 097486

FRN

011316N

Place: Fazilka

Date: 13/12/2023

UDIN: 202323097486BGXOME1554

*M Singh*

M. R. Govt. College (PTA fund) , Fazilka  
 Schedule of Fixed Assets & Depreciation

Block of Assets	Opening WDV	Addition Ist Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Printer	8486.00	0.00	0.00	8486.00	15%	1273.00	7213.00
Computer	6623.00	0.00	0.00	6623.00	40%	2649.00	3974.00
Fans	85873.00	0.00	0.00	85873.00	15%	12881.00	72992.00
Generator	77350.00	0.00	0.00	77350.00	15%	11603.00	65747.00
Inventor	18130.00	0.00	0.00	18130.00	15%	2720.00	15410.00
DVR	3132.00	0.00	0.00	3132.00	15%	470.00	2662.00
Library Books Purchase	0.00	0.00	23380.00	23380.00	15%	1754.00	21626.00
R. O.	48024.00	0.00	0.00	48024.00	15%	7204.00	40820.00
Quantum WIFI	40630.00	0.00	0.00	40630.00	15%	6095.00	34535.00
	<b>288248.00</b>	<b>0.00</b>	<b>23380.00</b>	<b>311628.00</b>	<b>1.60</b>	<b>46649.00</b>	<b>264979.00</b>



*M. R. Govt. College*

**CA. Vinay Kumar Aggarwal**

Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM

B.O. # 3398, Street Master Mool Chand,

FAZILKA- 152 123 (Pb)

Ph. No. 01638- 266994

Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants

H.O. 661-A, Amrik Singh Road,

BATHINDA- 151005 (Pb)

Ph. No. 0164- (O) 2238541

☎ 2255937

**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 **M. R. Govt. College (BCA/PGDCA Self Finance course 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

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far

(C) In our opinion and to the best of our information and according to the explanations given to us, the said

(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 surplus/ loss of the assessee for the year ended on that

1. Imprest of Rs.75000/- given to Staff for meeting expenses has been booked as expenses but bills were not produced by the staff.

**FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)**

Authorised Signatory/Principal

Place: FAZILKA

Date 27-Dec-19

*[Handwritten Signature]*  
Principal  
Fazilka

*[Handwritten Signature]*  
Burser



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



**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
 B.O. # 3398, Street Master Mool Chand,  
 FAZILKA- 152 123 (Pb)  
 Ph. No. 01638- 266994  
 Mobile NO. 94171-83894

**Shiv Jindal & Co.**

Chartered Accountants  
 H.O. 661-A, Amrik Singh Road,  
 BATHINDA- 151005 (Pb)  
 Ph. No. 0164- (O) 2238541  
 2255937

**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**

**BALANCE SHEET**  
**As at 31st March,2019**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	1041780.08		As per Schedule attached		488631.00
less Excess of expenditure over Income	<u>550681.00</u>	491099.08	<b>Current Assets</b>		
<b>Current Liabilities</b>			Bank Balance		
Cheque Issued but not encashed	61066.00		-Allahbad Bank		88034.08
Audit Fee Payable	24500.00	85566.00			
<b>Total:</b>		<u><b>576665.08</b></u>	<b>Total:</b>		<u><b>576665.08</b></u>

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Principal  
 Authorised Signatory/Principal

Place: Fazilka  
 27-Dec-19

As per Report of Even Date attached  
 For Shiv Jindal & Co.  
 Chartered Accountants

CA. Vinay Kumar Aggarwal  
 Partner M.No. 097486  
 FRN 011316N



Course

**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
® 2255937

**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**  
**Income & Expenditure expnses**  
**For the year ended 31st March,2019**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Bank Charges	12.00	By Fees & Funds		431766.00
To Computer Repair	730.00	BY Interest from Banks		14463.00
To Depreciation	93192.00	By Excess of Expenditure over Income		550681.00
To Electricity bills	86289.00			
To Misc Exp	61492.00			
To Printing & stationery	21272.00			
To PTA fund	106000.00			
To Salary	588675.00			
To Inspection charges	30000.00			
To TA DA	1830.00			
To Audit Fee	3500.00			
To Telephone	3918.00			
<b>Total:</b>	<b>996910.00</b>	<b>Total:</b>	<b>996910.00</b>	

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Principal  
M.R. Govt. College  
Fazilka

Place: Fazilka  
27-Dec-19

As per Report of Even Date attached  
For Shiv Jindal & Co.

Chartered Accountants

CA. Vinay Kumar Aggarwal  
Partner M.No. 097486  
FRN 011316N



6-1-19

**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM

B.O. # 3398, Street Master Mool Chand,

FAZILKA- 152 123 (Pb)

Ph. No. 01638- 266994

Mobile NO. 94171-83894

**Shiv Jindal & Co.**

Chartered Accountants

H.O. 661-A, Amrik Singh Road,

BATHINDA- 151005 (Pb)

Ph. No. 0164- (O) 2238541

☎ 2255937

**Schedule of Fixed Assets & Depreciation**

Block of Assets	Opening WDV	Addition Ist Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Furniture & Fixtures	224915.00			224915.00	10%	22492.00	202423.00
Computer	25546.00		212500.00	238046.00	40%	52718.00	185328.00
Printer	2.00			2.00	40%	1.00	1.00
Air Conditioners	8518.00			8518.00	15%	1278.00	7240.00
Books & Magazines	96399.00			96399.00	15%	14460.00	81939.00
LCD/ Projectors	604.00			604.00	40%	242.00	362.00
Invertor	10261.00			10261.00	15%	1539.00	8722.00
Curtain and fittings	3078.00			3078.00	15%	462.00	2616.00
	<b>369323.00</b>	<b>0.00</b>	<b>212500.00</b>	<b>581823.00</b>		<b>93192.00</b>	<b>488631.00</b>



**CA. Vinay Kumar Aggarwal**

B.Com. F.C.A. DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
® 2255937

**Audit report**

1. We have examined the Balance Sheet as on 31st March,2020 and the income & Expenditure Account for the period beginning from 01/04/2019 to ending on 31/03/2020,attached herewith, of **M. R. Govt. College (BCA/PGDCA Self Finance course 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  
(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far  
(C) In our opinion and to the best of our information and according to the explanations given to us, the said  
(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 surplus/ loss of the assessee for the year ended on that

**FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)**

Authorised Signatory/Principal

Place: FAZILKA  
Date 27-Jul-20

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

**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb)  
Ph. No. 0164- (O) 2238541  
☎ 2255937

**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**

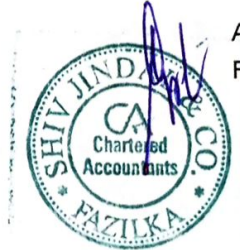
**BALANCE SHEET  
As at 31st March,2020**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		608182.00
Opening Balance	491099.08		As per Schedule attached		
add Excess of Income over Expendituer	<u>202312.00</u>	693411.08			
<b>Current Laibilities</b>			<b>Current Assets</b>		
Audit Fee Payable	4000.00	21620.00	Bank Balance		106854.08
Cheque Issued but Not Encashed	<u>17620.00</u>				
<b>Total:</b>		<u><b>715031.08</b></u>	<b>Total:</b>		<u><b>715036.08</b></u>

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Authorised Signatory/Principal

Place: Fazilka  
27-Jul-20



UDIN

As per Report of Even Date attached  
For Shiv Jindal & Co.

Chartered Accountants

CA. Vinay Kumar Aggarwal  
Partner M.No. 097486

FRN 011316N

**20097486AAAAAX9672**

**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAED, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Ph)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
☎ 2255937

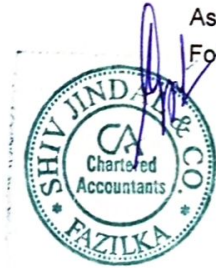
**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**  
**Income & Expenditure expenses**  
**For the year ended 31st March,2020**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Audit Fee	4000.00	By Income From Fee		1300254.00
To Bank Charges	499.00	BY Interest from Banks		12988.00
To Labour	1300.00			
To Misc Exp	11404.00			
To Depreciation	163601.00			
To Printing & stationery	13429.00			
To Repair	600.00			
To Computer Repair	31966.00			
To Salary	877989.00			
To TA/DA	2280.00			
To Telephone Bill	3862.00			
Total	1110930.00			
Nett Profit	202312.00			
<b>Total:</b>	<b>1313242.00</b>	<b>Total:</b>	<b>1313242.00</b>	

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Authorised Signatory/Principal

Place: Fazilka  
27-Jul-20



As per Report of Even Date attached  
For Shiv Jindal & Co.

Chartered Accountants

CA. Vinay Kumar Aggarwal  
Partner M.No. 097486  
FRN 011316N

**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894

**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
® 2255937

**Schedule of Fixed Assets & Depreciation**

Block of Assets	Opening WDV	Addition Ist Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Furniture & Fixtures	202423.00		17500.00	219923.00	10%	21117.00	198806.00
Computer	185328.00		235088.00	420416.00	40%	121149.00	299267.00
Printer	1.00		30564.00	30565.00	40%	6113.00	24452.00
Air Conditioners	7240.00			7240.00	15%	1086.00	6154.00
Books & Magazines	81939.00			81939.00	15%	12291.00	69648.00
LCD/ Projectors	362.00			362.00	40%	145.00	217.00
Invertor	8722.00			8722.00	15%	1308.00	7414.00
Curtain and fittings	2616.00			2616.00	15%	392.00	2224.00
	<b>488631.00</b>	<b>0.00</b>	<b>283152.00</b>	<b>771783.00</b>		<b>163601.00</b>	<b>608182.00</b>



**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**  
Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
☎ 2255937

**Audit report**

1. We have examined the Balance Sheet as on **31st March,2021** and the income & Expenditure Account for the period beginning from 01/04/2020 to ending on 31/03/2021, attached herewith, of **M. R. Govt. College (BCA/PGDCA Self Finance course 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  
(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far  
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts,  
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2021 and  
(ii) in the case of the Income & Expenditure Account of the surplus/ loss of the assessee for the year ended on that

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Authorised Signatory/Principal

Place: FAZILKA

Date : 22-Jun-21

UDIN

**21097486AAAABH9221**

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



**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
© 2255937

**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**

**BALANCE SHEET  
As at 31st March,2021**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	693411.08		As per Schedule attached		445907.00
Add previous year adjustment	17620.00				
add Excess of Income over Expendituer	<u>-240671.00</u>	470360.08	<b>Current Assets</b>		
			Bank Balance		24453.08
<b>Total:</b>	0.00	<u>470360.08</u>	<b>Total:</b>		<u>470360.08</u>

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Authorised Signatory/Principal

Place: Fazilka  
22-Jun-21



As per Report of Even Date attached  
For Shiv Jindal & Co.  
Chartered Accountants

CA. Vinay Kumar Aggarwal  
Partner M.No. 097486

FRN 011316N

UDIN

21097486AAAABH9221

**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Anand Singh Road,  
BATHINDA- 151005 (Pb)  
Ph. No. 9164- (O) 2258541  
@ 2255937

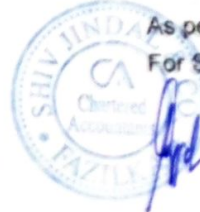
**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**  
**Income & Expenditure expenses**  
**For the year ended 31st March,2021**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Affiliation fee	6000.00	By Income From Fee		498888.00
To Depreciation	162270.00	BY Interest from Bank		4180.00
To Electricity goods	2430.00			
To Government head(interest)	3912.00	Excess of Expenditure over income		249671.00
To Printing & stationery	685.00			
To Salary	562887.00			
<b>Total:</b>	<b>738184.00</b>	<b>Total:</b>		<b>738184.00</b>

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Authorised Signatory/Principal

Place: Fazilka  
22-Jun-21



As per Report of Even Date attached  
For Shiv Jindal & Co.

Chartered Accountants

CA. Vinay Kumar Aggarwal  
Partner M.No. 087485  
FRN 011316N

**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894

**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
☎ 2255937

**Schedule of Fixed Assets & Depreciation**

Block of Assets	Opening WDV	Addition Ist Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Furniture & Fixtures	198806.00	0.00	0.00	198806.00	10%	19881.00	178925.00
Computer	299262.00	0.00	0.00	299262.00	40%	119705.00	179557.00
Printer	24452.00	0.00	0.00	24452.00	40%	9781.00	14671.00
Air Conditioners	6154.00	0.00	0.00	6154.00	15%	923.00	5231.00
Books & Magazines	69648.00	0.00	0.00	69648.00	15%	10447.00	59201.00
LCD/ Projectors	217.00	0.00	0.00	217.00	40%	87.00	130.00
Inventor	7414.00	0.00	0.00	7414.00	15%	1112.00	6302.00
Curtain and fittings	2224.00	0.00	0.00	2224.00	15%	334.00	1890.00
	<b>608177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608177.00</b>		<b>162270.00</b>	<b>445907.00</b>



CA. Vinay Kumar Aggarwal

ICAI, F.C.A. DISA (ICAI),DIRM(ICAI), CFP, FAED, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



Shiv Jindal & Co.

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
☎ 2255937

### 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 (BCA/PGDCA Self Finance course 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 (BCA/PGDCA Self Finance course Fund)

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

Authorised Signatory/Principal

Place: FAZILKA

Dated:23.05.2022



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

**CA. Vinay Kumar Aggarwal**

B.Com. F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
B.O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
® 2255937

**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**

**BALANCE SHEET  
As at 31st March,2022**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		339377.00
Opening Balance			As per Schedule attached		
add Excess of Income	470360.08		<b>Current Assets</b>		229612.09
over Expendituer	<u>140429.01</u>	610789.09	Bank Balance		
			<b>Loan And Advances</b>		41800.00
			M R College PTA fund		
<b>Total:</b>		<u>610789.09</u>	<b>Total:</b>		<u>610789.09</u>

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Authorised Signatory/Principal

Place: Fazilka

Dated:23.05.2022



As per Report of Even Date attached  
For Shiv Jindal & Co.  
Chartered Accountants

CA. Vinay Kumar Aggarwal  
Partner M.No. 097486  
FRN 011316N

UDIN 22097486AJLNFF4123.

**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI),DIRM(ICAI), CFP, FAFD, AMFI, NCM  
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**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
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Ph. No. 0164- (O) 2238541  
2255937

**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka  
Income & Expenditure expnses  
For the year ended 31st March,2022**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Advertisenet & Publicity	4600.00	By Income From Fee		667813.00
To Approval Fee	6000.00	BY Interest from Banks		5914.01
To Audit Fee	4000.00			
To Bank Charges	284.00			
To Computer Repair	25525.00 ✓			
TO Depreciation	106530.00			
To Internet Exp.	2750.00			
To Printing & stationery	590.00			
To Salary	383019.00			
Total	<u>533298.00</u>			
Nett Profit	140429.01			
<b>Total:</b>	<u><b>673727.01</b></u>	<b>Total:</b>		<u><b>673727.01</b></u>

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

Total: 673727.01

As per Report of Even Date attached

For Shiv Jindal & Co.

Chartered Accountants

Authorised Signatory/Principal

Place: Fazilka  
Dated:23.05.2022



CA. Vinay Kumar Aggarwal  
Partner M.No. 097486  
FRN 011316N

M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka

Schedule of Fixed Assets & Depreciation

Block of Assets	Opening WDV	Addition Ist Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Furniture & Fixtures	178925.00						
Computer	179557.00			178925.00	10%	17893.00	161032.00
Printer	14671.00			179557.00	40%	71823.00	107734.00
Air Conditioners	5231.00			14671.00	40%	5868.00	8803.00
Books & Magazines	59201.00			5231.00	15%	785.00	4446.00
LCD/ Projectors	130.00			59201.00	15%	8880.00	50321.00
Invertor	6302.00			130.00	40%	52.00	78.00
Curtain and fittings	1890.00			6302.00	15%	945.00	5357.00
				1890.00	15%	284.00	1606.00
	<b>445907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445907.00</b>		<b>106530.00</b>	<b>339377.00</b>



**CA. Vinay Kumar Aggarwal**

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O. # 3398, Street Master Mool Chand,  
FAZILKA- 152 123 (Pb)  
Ph No. 01638- 266994  
Mobile NO 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb)  
Ph. No. 0164- (O) 2238541  
☎ 2255937

**Audit report**

1. We have examined the Balance Sheet as on 31st March,2023 and the income & Expenditure Account for the period beginning from 01/04/2022 to ending on 31/03/2023,attached herewith, of **M. R. Govt. College (BCA/PGDCA Self Finance course 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 :  
1. *The Loans and Advances are subject to confirmation. Necessary adjustment, if any, will be made on receipts and reconciliation of such balance. In view of above, such balances are stated as per Books of Accounts only. Cash and bank balances are verified by the management.*

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 2023 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 (BCA/PGDCA Self Finance course Fund)**

Authorised Signatory/Principal

Place: FAZILKA

Dated: 09-10-2023



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

UDIN 23097486 BGXOLT 3453



**CA. Vinay Kumar Aggarwal**

B.Com, F.C.A, DISA (ICAI), DIRM (ICAI), CFP, FAFD, AMFI, NCM  
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FAZILKA- 152 123 (Pb)  
Ph. No. 01638- 266994  
Mobile NO. 94171-83894



**Shiv Jindal & Co.**

Chartered Accountants  
H.O. 661-A, Amrik Singh Road,  
BATHINDA- 151005 (Pb).  
Ph. No. 0164- (O) 2238541  
☎ 2255937

**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**

**BALANCE SHEET  
As at 31st March, 2023**

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		291893.00
Opening Balance	610789.09		As per Schedule attached		
Less Excess of Expenditure over Income	<u>80895.00</u>	529894.09	<b>Current Assets</b>		196201.09
			Bank Balance		
			<b>Loan And Advances</b>		41800.00
			M R College PTA fund		
<b>Total:</b>	0.00	<u>529894.09</u>	<b>Total:</b>		<u>529894.09</u>

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

  
Authorised Signatory/Principal



As per Report of Even Date attached  
For Shiv Jindal & Co.  
Chartered Accountants

Place: Fazilka  
UDIN:

CA. Vinay Kumar Aggarwal  
Partner M.No. 097486  
FRN 011316N

Dated: 09-10-2023

UDIN 23097486 BGXOLT3453

**CA. Vinay Kumar Aggarwal**

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 B.O. # 3398, Street Master Mool Chand,  
 FAZILKA- 152 123 (Pb)  
 Ph. No. 01638- 266994  
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**Shiv Jindal & Co.**

Chartered Accountants  
 H.O. 661-A, Amrik Singh Road,  
 BATHINDA- 151005 (Pb)  
 Ph. No. 0164- (O) 2238541  
 2255937

**M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka**  
**Income & Expenditure expenses**  
**For the year ended 31st March,2023**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
To Advertisement & Publicity		By Income From Fee		675146.00
To Approval Fee	6700.00	By Interest from Banks		8846.00
To Audit Fee	6000.00			
To Bank Charges	11500.00	By Nett Loss		80895.00
To Computer Repair	236.00			
To Depreciation A/c	9980.00			
To Electricity Goods	74581.00			
To Inspection Fee	3207.00			
To Office Exp.	70000.00			
To Printing & Stationery	3000.00			
To Repair	4025.00			
To Staff Salary	4900.00			
To TA/ DA	568698.00			
	2060.00			
<b>Total:</b>	0.00	<b>Total:</b>		<b>764887.00</b>

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

*M. Singh*  
 Authorised Signatory/Principal

Place: Fazilka

Dated: 09-10-2023

UDIN 23097486 B6XOLT 3953



As per Report of Even Date attached

**For Shiv Jindal & Co.**  
 Chartered Accountants

*[Signature]*  
 CA. Vinay Kumar Aggarwal  
 Partner M.No. 097486  
 FRN 011316N

M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka

**Schedule of Fixed Assets & Depreciation**

Block of Assets	Opening WDV	Addition Ist Half	Addition 2nd Half	Total	Dep Rate	Depreciation	Closing WDV
Furniture & Fixtures	161032.00			161032.00	10%	16103.00	144929.00
Computer	107734.00			107734.00	40%	43094.00	64640.00
Printer	8803.00			8803.00	40%	3521.00	5282.00
Air Conditioners	4446.00			4446.00	15%	667.00	3779.00
Books & Magazines	50321.00	7197.00		57518.00	15%	8628.00	48890.00
LCD/ Projectors	78.00			78.00	40%	31.00	47.00
Invertor	5357.00			5357.00	15%	804.00	4553.00
Curtain and fittings	1606.00		1990.00	21506.00	15%	1733.00	19773.00
	<b>339377.00</b>	<b>7197.00</b>	<b>1990.00</b>	<b>366474.00</b>		<b>74581.00</b>	<b>291893.00</b>

