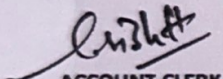
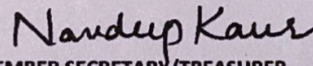


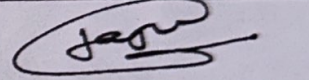
**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

BALANCE SHEET AS ON 31.03.2018

<u>SOURCES OF FUNDS</u>		<u>TOTAL</u>		<u>APPLICATION OF FUNDS</u>	
<u>PARTICULARS</u>				<u>PARTICULARS</u>	<u>TOTAL</u>
<u>INFRASTRUCTURE GRANT (CAPITAL)</u>				<u>FIXED ASSETS</u>	
OPENING BALANCE AS ON 01.04.2017	1,32,44,139.00			(WRITTEN DOWN VALUE)	
ADD: ADDITION DURING THE YEAR				(AS PER ANNEXURE 1)	
LESS: AMORTIZATION	10,49,439.00	1,21,94,700.00			1,14,84,537.00
<u>RESERVE & SURPLUS</u>				<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
OPENING BALANCE AS ON 01.04.2017	(1,66,804.00)			<u>CURRENT ASSETS</u>	
ADD: EXCESS OF INCOME OVER EXP.	(5,01,583.00)	(6,68,387.00)		CASH IN HAND	
<u>CURRENT LIABILITIES & PROVISIONS</u>				CANARA BANK SB A/C # 6644	49,776.00
<u>CURRENT LIABILITIES</u>					49,776.00
AUDIT FEE PAYABLE	8,000.00	8,000.00			
		1,15,34,313.00			1,15,34,313.00


ACCOUNT CLERK

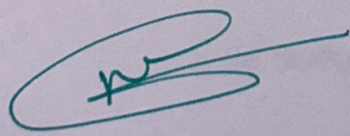

MEMBER SECRETARY/TREASURER

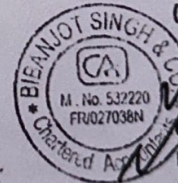

PRESIDENT CUM PRINCIPAL

CA REPORT

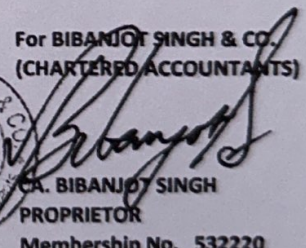
"We have checked the Balance Sheet as on 31.03.2018 of Rashtriya Uchchatar Shiksha Abhiyan, Government College, Hoshiarpur alongwith Receipt & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt. College, Hoshiarpur.



For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)


CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	TOTAL	INCOME	TOTAL
TO MISCELLANEOUS EXPENSES	8,908.00	BY INTEREST ON BANK ACCOUNT	3,377.00
TO AUDIT FEE	2,000.00		
TO DEPRECIATION	4,94,052.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(5,01,583.00)		
	3,377.00		3,377.00

[Signature]
ACCOUNT CLERK

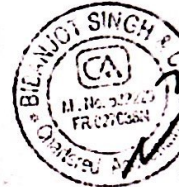
Nandeep Kaur
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For **BIBANJOT SINGH & CO.**
(CHARTERED ACCOUNTANTS)



[Signature]
CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

[Signature]
Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2018

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2017 CANARA BANK SB A/C # 6644	2,70,307.00	2,70,307.00			
RECEIPTS: - INTEREST INCOME	3,377.00	3,377.00	PAYMENTS: - MISCELLANEOUS EXPENSES	8,908.00	8,908.00
			CURRENT LIABILITIES CHEQUE PENDING ADJ. (OPENING BALANCE)	2,15,000.00	2,15,000.00
			CLOSING BALANCE AS ON 31.03.2018 CASH IN HAND CANARA BANK SB A/C # 6644	49,776.00	49,776.00
	2,73,684.00	2,73,684.00	-	2,73,684.00	2,73,684.00

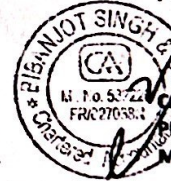
[Signature]
ACCOUNT CLERK

[Signature]
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT
"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



[Signature]
BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 26, 2022

[Signature]
Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR.**

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART

ANNEXURE-1

S/L NO.	ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP. (%)	DEPRECIATION	WDV AS ON 31.03.2018
			1ST HALF	2ND HALF	DATE	AMOUNT				
1	BUILDING	1,04,94,386.00	.	.	.	.	1,04,94,386.00	10.00	10,49,439.00	94,44,947.00
2	BOOKS	5,250.00	.	.	.	.	5,250.00	60.00	3,150.00	2,100.00
3	COMPUTER & PERIPHERALS	4,16,941.00	.	.	.	.	4,16,941.00	60.00	2,50,165.00	1,66,776.00
4	ALMIRAH	34,481.00	.	.	.	.	34,481.00	10.00	3,448.00	31,033.00
5	FURNITURE & FIXTURES	14,48,832.00	.	.	.	.	14,48,832.00	10.00	1,44,883.00	13,03,949.00
6	BLINDS & CURTAINS	36,289.00	.	.	.	.	36,289.00	10.00	3,629.00	32,660.00
7	ELECTRONIC EQUIPMENT	3,78,362.00	.	.	.	.	3,78,362.00	15.00	56,754.00	3,21,608.00
8	ELECTRIC FITTINGS	16,141.00	.	.	.	.	16,141.00	15.00	2,421.00	13,720.00
9	INVERTER & BATTERY	71,077.00	.	.	.	.	71,077.00	15.00	10,662.00	60,415.00
10	WATER COOLER	35,275.00	.	.	.	.	35,275.00	15.00	5,291.00	29,984.00
11	AIR CONDITIONER	90,994.00	.	.	.	.	90,994.00	15.00	13,649.00	77,345.00
		1,30,28,028.00	.	.	.	.	1,30,28,028.00		15,43,491.00	1,14,84,537.00

[Signature]
ACCOUNT CLERK

[Signature]
Navdeep Kaur
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT
"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



[Signature]
BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

[Signature]
Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

BALANCE SHEET AS ON 31.03.2019

SOURCES OF FUNDS		APPLICATION OF FUNDS	
PARTICULARS		TOTAL	PARTICULARS
			TOTAL
INFRASTRUCTURE GRANT (CAPITAL)			FIXED ASSETS
OPENING BALANCE AS ON 01.04.2018	1,21,94,700.00		(WRITTEN DOWN VALUE)
ADD: ADDITION DURING THE YEAR	12,50,000.00		(AS PER ANNEXURE 1)
LESS: AMORTIZATION	10,67,727.00	1,23,76,973.00	
RESERVE & SURPLUS			CURRENT ASSETS, LOANS & ADVANCES
OPENING BALANCE AS ON 01.04.2018	(6,68,387.00)		CURRENT ASSETS
ADD: EXCESS OF INCOME OVER EXP.	(3,05,081.00)	(9,73,468.00)	CASH IN HAND
CURRENT LIABILITIES & PROVISIONS			CANARA BANK SB A/C # 6644
CURRENT LIABILITIES			60,950.00
AUDIT FEE PAYABLE	10,000.00	10,000.00	
			60,950.00
		1,14,13,505.00	1,14,13,505.00

[Signature]
ACCOUNT CLERK

[Signature]
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT

"We have checked the Balance Sheet as on 31.03.2019 of Rashtriya Uchchatar Shiksha Abhiyan, Government College, Hoshiarpur alongwith Receipt & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

For **BIBANJOT SINGH & CO.**
(CHARTERED ACCOUNTANTS)



[Signature]
BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

[Signature]


**Principal
Govt. College, Hoshiarpur.**

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	TOTAL	INCOME	TOTAL
TO BANK CHARGES	30.00	BY INTEREST ON BANK ACCOUNT	11,394.00
TO AUDIT FEE	2,000.00		
TO DEPRECIATION	3,14,445.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(3,05,081.00)		
	11,394.00		11,394.00


ACCOUNT CLERK

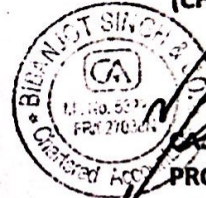

MEMBER SECRETARY/TREASURER


PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)




CA BIBANJOT SINGH
PROPRIETOR

Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt. College, Hoshiarpur.

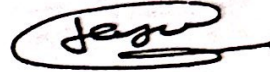
**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2019

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2018 CANARA BANK SB A/C # 6644	49,776.00	49,776.00			
RECEIPTS: - INFRASTRUCTURE GRANT - INTEREST INCOME	12,50,000.00 11,394.00	12,61,394.00	PAYMENTS: - BANK CHARGES	30.00	30.00
			ADDITION IN FIXED ASSETS: - ALMIRAH - BUILDING	17,865.00 12,32,325.00	12,50,190.00
			CLOSING BALANCE AS ON 31.03.2019 CASH IN HAND CANARA BANK SB A/C # 6644	- 60,950.00	60,950.00
	13,11,170.00	13,11,170.00	-	13,11,170.00	13,11,170.00


ACCOUNT CLERK

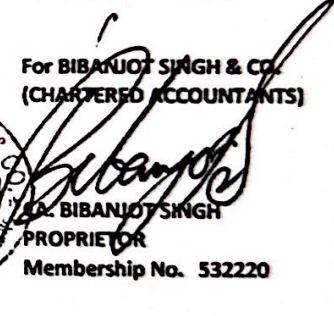

MEMBER SECRETARY/TREASURER

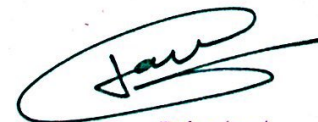

PRESIDENT CUM PRINCIPAL

CA REPORT
"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022



For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)

BIBANJOT SINGH
PROPRIETOR
Membership No. 532220


Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2019

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2018					
CANARA BANK SB A/C # 6644	49,776.00	49,776.00			
RECEIPTS:			PAYMENTS:		
- INFRASTRUCTURE GRANT	12,50,000.00		- BANK CHARGES	30.00	30.00
- INTEREST INCOME	11,394.00	12,61,394.00			
			ADDITION IN FIXED ASSETS:		
			- ALMIRAH	17,865.00	
			- BUILDING	12,32,325.00	12,50,190.00
			CLOSING BALANCE AS ON 31.03.2019		
			CASH IN HAND		
			CANARA BANK SB A/C # 6644	60,950.00	60,950.00
	13,11,170.00	13,11,170.00	-	13,11,170.00	13,11,170.00

[Signature]
ACCOUNT CLERK

[Signature]
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT
"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

For BIBANJOT SINGH & CO
(CHARTERED ACCOUNTANTS)



[Signature]
CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

[Signature]
Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR.**

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART

ANNEXURE-1

SR. NO.	ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP. (%)	DEPRECIATION	WDV AS ON 31.03.2019
			1ST HALF	2ND HALF	DATE	AMOUNT				
1	BUILDING	94,44,947.00	12,32,325.00	-	-	-	1,06,77,272.00	10.00	10,67,727.00	96,09,545.00
2	BOOKS	2,100.00	-	-	-	-	2,100.00	60.00	1,260.00	840.00
3	COMPUTER & PERIPHERALS	1,66,776.00	-	-	-	-	1,66,776.00	60.00	1,00,066.00	66,710.00
4	ALMIRAH	31,033.00	-	17,865.00	-	-	48,898.00	10.00	3,997.00	44,901.00
5	FURNITURE & FIXTURES	13,03,949.00	-	-	-	-	13,03,949.00	10.00	1,30,395.00	11,73,554.00
6	BLINDS & CURTAINS	32,660.00	-	-	-	-	32,660.00	10.00	3,266.00	29,394.00
7	ELECTRONIC EQUIPMENT	3,21,608.00	-	-	-	-	3,21,608.00	15.00	48,241.00	2,73,367.00
8	ELECTRIC FITTINGS	13,720.00	-	-	-	-	13,720.00	15.00	2,058.00	11,662.00
9	INVERTER & BATTERY	60,415.00	-	-	-	-	60,415.00	15.00	9,062.00	51,353.00
10	WATER COOLER	29,984.00	-	-	-	-	29,984.00	15.00	4,498.00	25,486.00
11	AIR CONDITIONER	77,345.00	-	-	-	-	77,345.00	15.00	11,602.00	65,743.00
		1,14,84,537.00	12,32,325.00	17,865.00	-	-	1,27,34,727.00		13,82,172.00	1,13,52,555.00

Ansht
ACCOUNT CLERK

Navdeep Kaur
MEMBER SECRETARY/TREASURER

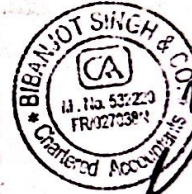
Jaw
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



B. Singh
BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

Jaw

**Principal
Govt. College, Hoshiarpur.**

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

BALANCE SHEET AS ON 31.03.2020

SOURCES OF FUNDS		APPLICATION OF FUNDS		
PARTICULARS		TOTAL	PARTICULARS	TOTAL
INFRASTRUCTURE GRANT (CAPITAL)			FIXED ASSETS	1,01,62,145.00
OPENING BALANCE AS ON 01.04.2019	1,23,76,973.00		(WRITTEN DOWN VALUE)	
ADD: ADDITION DURING THE YEAR			(AS PER ANNEXURE 1)	
LESS: AMORTIZATION	9,60,955.00	1,14,16,018.00		
RESERVE & SURPLUS			CURRENT ASSETS, LOANS & ADVANCES	
OPENING BALANCE AS ON 01.04.2019	(9,73,468.00)		CURRENT ASSETS	
ADD: EXCESS OF INCOME OVER EXP.	(36,360.00)	(10,09,828.00)	CASH IN HAND	
			CANARA BANK SB A/C # 6644	2,56,045.00
CURRENT LIABILITIES & PROVISIONS				2,56,045.00
CURRENT LIABILITIES				
AUDIT FEE PAYABLE	12,000.00	12,000.00		
		1,04,18,190.00		1,04,18,190.00

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ACCOUNT CLERK

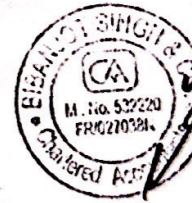
Nandup Kaur
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT

"We have checked the Balance Sheet as on 31.03.2020 of Rashtriya Uchcharat Shiksha Abhiyan, Government College, Hoshiarpur alongwith Receipt & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

For BIBANOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



[Signature]
CA. BIBANOT SINGH
PROPRIETOR
Membership No. 532220

[Signature]

Principal
Govt. College, Hoshiarpur.

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	TOTAL	INCOME	TOTAL
TO BANK CHARGES	18.00	BY EQUITY GRANT	31,260.00
TO AUDIT FEE	2,000.00	BY VOCATIONALIZATION GRANT	1,58,338.00
TO DEPRECIATION	2,29,455.00	BY INTEREST ON BANK ACCOUNT	5,515.00
TO EXCESS OF INCOME OVER EXPENDITURE	(36,360.00)		
	1,95,113.00		1,95,113.00

Prashant K.
ACCOUNT CLERK

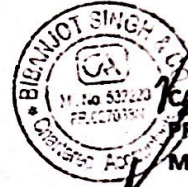
Navdeep Kaur
MEMBER SECRETARY/TREASURER

Jagan
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



Bibanjot Singh
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

[Signature]

Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2020

RECEIPT	BANK	TOTAL	PAYMENT	BANK	TOTAL
OPENING BALANCE AS ON 01.04.2019					
CANARA BANK SB A/C # 6644	60,950.00	60,950.00			
RECEIPTS:			PAYMENTS:		
- EQUITY GRANT	31,260.00		- BANK CHARGES	18.00	18.00
- VOCATIONALIZATION GRANT	1,58,338.00				
- INTEREST INCOME	5,515.00	1,95,113.00			
			CLOSING BALANCE AS ON 31.03.2020		
			CASH IN HAND		
			CANARA BANK SB A/C # 6644	2,56,045.00	2,56,045.00
	2,56,063.00	2,56,063.00		2,56,063.00	2,56,063.00

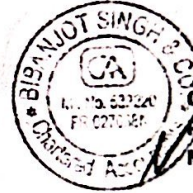
[Signature]
ACCOUNT CLERK

Navdeep Kaur
MEMBER SECRETARY/TREASURER

[Signature]
PRESIDENT CUM PRINCIPAL

CA REPORT
"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



[Signature]
CA BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

[Signature]

Principal
Govt. College, Hoshiarpur.

**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR.**

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART

ANNEXURE-1

NO.	ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP. (%)	DEPRECIATION	WDV AS ON 31.03.2020
			1ST HALF	2ND HALF	DATE	AMOUNT				
1	BUILDING	96,09,545.00	.	.	.	.	96,09,545.00	10.00	9,60,955.00	86,48,590.00
2	BOOKS	840.00	.	.	.	.	840.00	60.00	504.00	336.00
3	COMPUTER & PERIPHERALS	66,710.00	.	.	.	.	66,710.00	60.00	40,026.00	26,684.00
4	ALMIRAH	44,901.00	.	.	.	.	44,901.00	10.00	4,490.00	40,411.00
5	FURNITURE & FIXTURES	11,73,554.00	.	.	.	.	11,73,554.00	10.00	1,17,355.00	10,56,199.00
6	BLINDS & CURTAINS	29,394.00	.	.	.	.	29,394.00	10.00	2,939.00	26,455.00
7	ELECTRONIC EQUIPMENT	2,73,367.00	.	.	.	.	2,73,367.00	15.00	41,005.00	2,32,362.00
8	ELECTRIC FITTINGS	11,662.00	.	.	.	.	11,662.00	15.00	1,749.00	9,913.00
9	INVERTER & BATTERY	51,353.00	.	.	.	.	51,353.00	15.00	7,703.00	43,650.00
10	WATER COOLER	25,486.00	.	.	.	.	25,486.00	15.00	3,823.00	21,663.00
11	AIR CONDITIONER	65,743.00	.	.	.	.	65,743.00	15.00	9,861.00	55,882.00
		1,13,52,555.00	-	-	-	-	1,13,52,555.00		11,90,410.00	1,01,62,145.00

exh
ACCOUNT CLERK

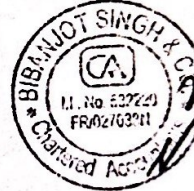
Navdeep Kaur
MEMBER SECRETARY/TREASURER

Jagan
PRESIDENT CUM PRINCIPAL

CA REPORT

"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)



Bibanjot Singh
CA. BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

Jagan

Principal
Govt. College, Hoshiarpur,

PLACE: HOSHIARPUR
DATE: MAY 27, 2022

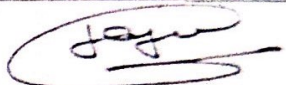
**RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR**

BALANCE SHEET AS ON 31.03.2021

SOURCES OF FUNDS			APPLICATION OF FUNDS	
ARTICULARS		TOTAL	PARTICULARS	TOTAL
INFRASTRUCTURE GRANT (CAPITAL)			FIXED ASSETS	
PENING BALANCE AS ON 01.04.2020	1,13,16,018.00		(AUDITED AT ORIGINAL VALUE)	3,28,64,247.00
ADD: ADDITION DURING THE YEAR	2,87,80,000.00		(AS PER ANNEXURE - I)	
LESS: AMORTIZATION	8,64,859.00	3,43,01,159.00		
RESERVE & SURPLUS			CURRENT ASSETS, LOANS & ADVANCES	
PENING BALANCE AS ON 01.04.2020	(10,09,828.00)		CURRENT ASSETS	
ADD: EXCESS OF INCOME OVER EXP.	(1,60,589.00)	(11,70,417.00)	CASH IN HAND	
CURRENT LIABILITIES & PROVISIONS			CANARA BANK SB A/C # 6644	2,80,495.00
CURRENT LIABILITIES				2,80,495.00
AUDIT FEE PAYABLE	14,000.00	14,000.00		
		3,31,44,742.00		3,31,44,742.00


ACCOUNT CLERK

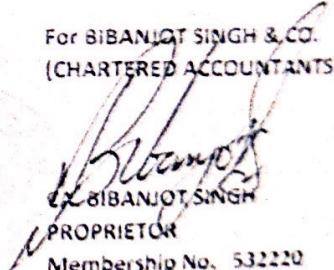

MEMBER SECRETARY/TREASURER


PRESIDENT CUM PRINCIPAL

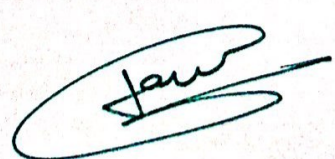
CA REPORT

"We have checked the Balance Sheet as on 31.03.2021 of Rashtriya Uchchatar Shiksha Abhiyan, Government College, Hoshiarpur alongwith Receipt & Payment Account and Income & Expenditure Account from the Books of Accounts, produced for our verification and found in accordance therewith."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)


BIBANJOT SINGH
PROPRIETOR
Membership No. 532220

PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt. College, Hoshiarpur.

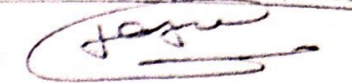
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	TOTAL	INCOME	TOTAL
TO BANK CHARGES	313.00	BY INTEREST ON BANK ACCOUNT	24,763.00
TO AUDIT FEE	2,000.00		
TO DEPRECIATION	1,83,039.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(1,60,589.00)		
	24,763.00		24,763.00


ACCOUNT CLERK

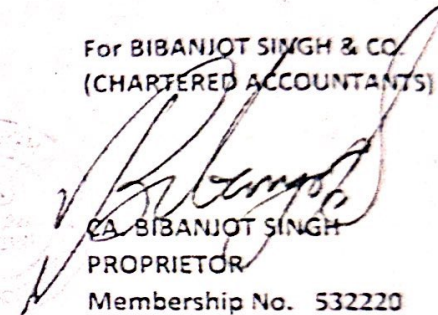

MEMBER SECRETARY/TREASURER


PRESIDENT CUM PRINCIPAL

CA REPORT

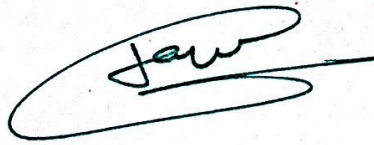
"As Per Balance Sheet of Even Date."

For BIBANJOT SINGH & CO.
(CHARTERED ACCOUNTANTS)


CA BIBANJOT SINGH
PROPRIETOR
Membership No. 532220



PLACE: HOSHIARPUR
DATE: MAY 27, 2022


Principal
Govt. College, Hoshiarpur.

SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN,
GOVERNMENT COLLEGE,
HOSHIARPUR.

SR. NO.	ASSETS	OP. BALANCES	ADDITION		SALE		TOTAL	RATE OF DEP (%)	DEPRECIATION	WDV AS ON
			1ST HALF	2ND HALF	DATE	AMOUNT				
1	BUILDING	86,48,590.00					86,48,590.00	10.00	8,64,859.00	77,83,731.00
2	BOOKS	336.00					336.00	50.00	202.00	134.00
3	COMPUTER & PERIPHERALS	26,684.00					26,684.00	50.00	13,342.00	13,342.00
4	ALMIRAH	40,411.00					40,411.00	10.00	4,041.00	36,370.00
5	FURNITURE & FIXTURES	10,56,199.00					10,56,199.00	10.00	1,05,619.90	9,50,579.10
6	BLINDS & CURTAINS	26,455.00					26,455.00	10.00	2,645.50	23,809.50
7	ELECTRONIC EQUIPMENT	2,32,362.00					2,32,362.00	15.00	34,854.30	1,97,507.70
8	ELECTRIC FITTINGS	9,913.00					9,913.00	15.00	1,487.00	8,426.00
9	INVERTER & BATTERY	43,650.00					43,650.00	15.00	6,547.50	37,102.50
10	WATER COOLER	21,663.00					21,663.00	15.00	3,249.45	18,413.55
11	AIR CONDITIONER	55,882.00					55,882.00	15.00	8,382.30	47,500.00
12	LIBRARY BUILDING									
		1,01,62,145.00		2,37,50,000.00			2,37,50,000.00		10,47,838.00	2,27,02,167.00
				2,37,50,000.00			3,39,12,145.00		2,28,54,347.00	

ANNEXURE-1


[Signature]
 ACCOUNT CLERK

[Signature]
 MEMBER SECRETARY/TREASURER

[Signature]
 PRESIDENT CUM PRINCIPAL

CA REPORT
 "As Per Balance Sheet of Even Date."

PLACE: HOSHIARPUR
 DATE: MAY 27, 2022

For BIBANJOT SINGH & CO.
 (CHARTERED ACCOUNTANTS)

[Signature]
 CA. BIBANJOT SINGH
 PROPRIETOR
 Membership No. 532220

[Signature]
Principal
Govt. College, Hoshiarpur.