

SUS COLLEGE, NEAR ROSE GARDEN, SUNAM

STATEMENT OF AFFAIRS (PTA FUND) FOR YEAR ENDED AS ON 31.03.2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Reserve & Surplus</u>	3349314.43	<u>Fixed Assets :-</u>	
Add:- Income Over	1469941.50	Solar Panel	525000.00
Expenditure		Camera	214000.00
	4819255.93	Machines & Tools	116995.00
		Computers	61300.00
		Furniture	25000.00
		Batteries	9900.00
		Books	8066.00
		<u>Investments :-</u>	
		Bank of Baroda FDR A/c	70000.00
		<u>Bank Balance :-</u>	
		Bank of Baroda	3788994.93
Total (Rs.)	<u>4819255.93</u>	Total (Rs.)	<u>4819255.93</u>

AUDITOR'S REPORT :-

Compared and Compiled from books of accounts & records produced before me.

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 05-08-2022


(DEEPAK GOYAL)

M. No. 096883

UDIN 22096883AXXQWT1007

SUS COLLEGE, NEAR ROSE GARDEN, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (PTA FUND) FOR YEAR ENDED AS ON 31.03.2022

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	3065314.43	By Guest Faculty Exp.	3104082.00
To Fees Received	229110.00	By Salary Paid	748777.00
To University Fund Transfer	6116760.00	By Solar Panel	525000.00
To Rent Received	120000.00	By Cultural Activities	436796.00
To Bank Interest Received	45405.00	By Machines	116995.00
To Bank FD Interest	3493.00	By Computers	61300.00
To Mis Income	13452.00	By Furniture	25000.00
		By Batteries	9900.00
		By Books	8066.00
		By Building Repair	353280.00
		By Furniture Repair	18568.00
		By Bank Charges	2389.50
		By Printing & Stationery Exp.	45966.00
		By Refreshment Exp.	27856.00
		By Telephone & Internet Bill	26225.00
		By Repair & Maintance Exp.	40384.00
		By Tour & Travelling	3997.00
		By Annual Function	3675.00
		By Audit Fees	8000.00
		By Suspense	193400.00
		By Misc. Exp.	44883.00
		By Balance c/f	3788994.93
Total (Rs.)	9593534.43	Total (Rs.)	9593534.43

AUDITOR'S REPORT :-

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FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 05-08-2022


(DEEPAK GOYAL)
M. No. 096883
UDIN 22096883AXXQWT1007

SUS COLLEGE, NEAR ROSE GARDEN, SUNAM

INCOME AND EXPENDITURE ACCOUNT (PTA FUND) FOR YEAR ENDED AS ON 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Guest Faculty Exp.	3104082.00	By Fees Received	229110.00
To Salary Paid	748777.00	By Bank Interest Received	45405.00
To Bank Charges	2389.50	By Rent Received	120000.00
To Culture activities	436796.00	By University Fund Transfer	6116760.00
To Building Repair	353280.00	By Bank FD Interest	3493.00
To Furniture Repair	18568.00	By Misc Income	13452.00
To Repair & Maintenance Exp.	40384.00		
To Printing & Stationery Exp.	45966.00		
To Refreshment Exp.	27856.00		
To Telephone Bill	26225.00		
To Annual funtion	3675.00		
To Tour & Travelling	3997.00		
To Misc. Exp.	44883.00		
To Suspense account	193400.00		
To Audit Fees	8000.00		
To Income Over Expenditure	1469941.50		
Total (Rs.)	6528220.00	Total (Rs.)	6528220.00

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FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 05-08-2022



(DEEPAK GOYAL)

M. No. 096883

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