

Audit Report

**Shaheed Udham Singh
Government College Sunam**

2020-2021



**Shaheed Udham Singh
Government College Sunam.**

Near Bhai Mool Chand Smadh, Sunam.

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (PTA FUND) FOR YEAR ENDED AS ON 31.03.2021

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	1649527.13	By Guest Faculty Exp.	3508810.00
To Fees Received	15660.00	By Salary Paid	823234.00
To Bank Interest Received	26857.00	By Repair & Maintance Exp.	19003.00
To Rent Received	120000.00	By Bank Charges	194.70
To University Fund Transfer	5675516.00	By Printing & Stationery Exp.	4120.00
		By Refreshment Exp.	3290.00
		By Telephone Bill	13835.00
		By Internet Bill	21933.00
		By Tour & Travelling	3225.00
		To Furniture Repair	270.00
		By Misc. Exp.	24331.00
		By Balance c/f	3065314.43
Total (Rs.)	7487560.13	Total (Rs.)	7487560.13

AUDITOR'S REPORT :-


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

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 10-09-2021




Principal
SUS Govt. College
Sunam (Sangrur)

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY FUND) FOR YEAR ENDED OF 31.03.2021

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	5077579.80	By Registration Fees	4052375.00
To Fees Received	17910119.00	By Examination Fees	6434105.00
To Bank Interest Received	273866.00	By Examination Charges	600.00
		By Bank Charges	649.00
		By PTA Fund Transfer	5675516.00
		By Repair & Maintance Exp.	52065.00
		By Printing & Stationery Exp.	251983.00
		By Fees Refund	60036.00
		By Interest Paid	374417.00
		By Sports Charges	16904.00
		By Telephone Bill	12995.00
		By Internet Bill	55629.00
		By Electricity Bill	54280.00
		By NSS Charges	7200.00
		By Scholarship Paid	735829.00
		By Aggregate Fund	939202.00
		By Newspaper Charges	858.00
		By Tour & Travelling Exp.	435.00
		By Red Reban Exp.	2000.00
		By Misc. Exp.	141196.00
		By Balance c/f	4393290.80
Total (Rs.)	23261564.80	Total (Rs.)	23261564.80

AUDITOR'S REPORT :-

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

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 09-09-2021



(DEEPAK GOYAL)

M. NO. 096883

UDIN 21096883AAAAGH6148

H.S.
Principal
SUS Govt. College
Sunam (Jangpur)

Vijay Kumar Gupta & Associates
Chartered Accountants

5, Sargun House, Mata Modi colony

Sunam-148028 T.No 94630.16405 .9646666755 vijayg_sunam@yahoo.co.in

Shaheed Udham Singh Govt.college,Sunam

Receipt & Payment account for the period ended 31.03.2021

Receipt	Amount (Rs)	Payment	Amount(Rs)
Opening Bal (Bank o Baroda)	3799213.20	Repair Exp.	1700.00
Receipt from Fee & Forms	3240720.00	Computer Exp	33680.00
Interest income	89246.00	Salary Exp.	3598985.00
Suspense	107485.00	Refund of Fee/Sec.	26555.00
		University fees	913735.00
		Power & Fuel Exp	62620.00
		T.A& D AExp	1350.00
		Legal Exp.	8050.00
		Stationery Exp	5685.00
		Telephone/inter.Exp	15259.00
		D G Set Exp.	10620.00
		Cash at Bank (Bank of Baroda)	2558425.20
	<u>7236664.20</u>		<u>7236664.20</u>

As per our separate report of even date
For Vijay Kumar Gupta & Associates
Chartered Accountants

Place Sunam
Date 13.07.2021

Vijay K Gupta



Principal
SUS Govt. College
Sunam (Sangrur)

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(See Rule 239)

FORM OF UTILIZATION CERTIFICATE (Infrastructure Grant)

Sr. No.	Letter No. & Dt.	Amount	
1	5/43-2019/RUSA/564 Date: 19/02/2020	25,00,000/-	Certified that Rs. 1,00,00,000/- of Grants sanctioned during the year 2020 in favour of PRINCIPAL, SAHEED UDHAM SINGH GOVT. COLLEGE, SUNAM under the Department Letter No. given in the margin & Rs. 93,14,982/- has been utilized for the purpose of Infrastructure Grants to College and Universities for which it was sanctioned and From 2,17,508/- amount which was released in May 2022, it is completely utilized. So Final Utilized amount is 95,32,490/-
2	05/43-2019/RUSA/1007 Date 21/12/2020	75,00,000/-	
3	52/1-2021 RUSA/754 Date 26/05/2022	2,17,508/-	

Certificate that I have satisfied that myself that the conditions on which the Grants in aid was sanctioned have been duly fulfilled & I have exercised the following checks to see that money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Civil and Electrical Works through PWD Civil and Electrical Department of Punjab Govt.
2. Purchase through Gem Portal.

RUSA- Coordinator
Sunam



Dr. No. 096883

H.S.
Principal
S.U.S Govt. College

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