

Audit Report

Shaheed Udham Singh Government College Sunam

2021-2022



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 31.03.2022

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 & Maintenance 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 :-

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

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS



(DEEPAK GOYAL)

M. No. 096883

UDIN 22096883AXXQWT1007

PLACE : SUNAM

DATED : 05-08-2022

H
Principal
S U S Govt College
Sunam (Saharwal)

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY FUND) FOR YEAR ENDED OF 31.03.2022

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	4393290.80	By Registration Fees	3936075.00
To Fees Received	23335515.01	By Examination Fees	8789103.00
To Bank Interest Received	279232.00	By Uni Continuation fees	47200.00
		By PTA Fund Transfer	6116760.00
		By Amalagated Fund	952386.00
		By Furniture	210117.00
		By Water Cooler	24988.00
		By Computer	23950.00
		By Grass Cutter Machine	8152.00
		By Bank Charges	1917.50
		By Building Repair	727993.00
		By Repair & Maintance Exp.	166227.00
		By Printing & Stationery Exp.	164107.00
		By Certificate course	32100.00
		By Interest Paid	93973.00
		By NAAC Changes	15799.00
		By Telephone & Internet Exp.	29062.00
		By Refreshment exp	11350.00
		By Electricity Bill	40861.00
		By Exam Centre exp	27405.00
		By Tour & Travelling Exp.	10794.00
		By Misc. Exp.	78399.00
		By Tds Exp	48100.00
		By Audit fees	31700.00
		By Balance c/f	6419519.31
Total (Rs.)	28008037.81	Total (Rs.)	28008037.81

AUDITOR'S REPORT :-

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

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS




(DEEPAK GOYAL)

M. NO. 096883

UDIN 22096883AXXOZP5180

PLACE : SUNAM

DATED : 05-08-2022


Principal
SUS Govt College
Sunam (Sambhar)

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

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

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	6457103.50	By Salary Paid	358353.00
To Fees Received	860422.00	By Computer & Printer	418635.00
To University Fund	496212.00	By Furniture Purchase	374279.00
To Bank Interest Received	147290.00	By CCTV Camera	108964.00
		By Machines Purchased	77555.00
		By Books Purchased	57875.00
		By Air Conditionar	60000.00
		By Water Cooler	29327.00
		By Sports Accessoris	77198.00
		By Securities PSPCL	3980.00
		By Bank Charges	6254.00
		By Interest To Tresaurry A/c	82339.00
		By Physical Edu. Fund	390555.00
		By Development Fund	30040.00
		By Edu. Dev. fund	56614.00
		By Red Cross Fund	16692.00
		By Building Fund	8346.00
		By Electricity Exp.	59590.00
		By Building Repair	2057933.00
		By Repair & Maintenance	171104.00
		By Lab Expenses	145220.00
		By Internet Exp.	11969.00
		By Sports Exp.	92720.00
		By TA/DA	6368.00
		By Newspaper	6441.00
		By Printing & Stationery Exp.	33511.00
		To Refreshment Exp	3870.00
		By Newspaper	3763.00
		By Misc. Exp.	53547.00
		By Audit Fees	20000.00
		By Balance c/f	3495338.50
Total (Rs.)	7961027.50	Total (Rs.)	7961027.50

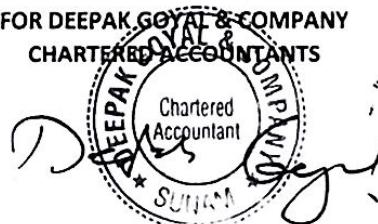
AUDITOR'S REPORT :-

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 22096883AXXQCQ2249


Principal
SUS Govt. Col.
Sunam, Sunam

Vijay Kumar Gupta & Associates

Chartered Accountants

5, Sargun House, Mata Modi colony

Sunam-148028 94630.16405 ,9646476655 vijayg_sunam@yahoo.co.in

Shaheed Udham Singh Govt.college Sunam

Receipt & Payment account for the period ended 31.03.2022

Receipt	Amount (Rs)	Payment	Amount(Rs)
Opening Bal	2558425.20	Repair Exp.	15130.00
		Book & Stationery	13860.00
Receipt from Fee & Forms	5358787.00	Salary Exp.	4039870.00
		Bank Exp.	672.00
		Entertainment Exp.	6330.00
Interest income	69091.00	University fees	926115.00
		Refund of fee/Sec.	146851.00
		Festival Exp	133000.00
		Power & Fuel Exp	61516.00
		Electric Exp	56761.00
		Telephone Exp.	33207.00
		Computer Exp	28650.00
		Fee Exp	8050.00
		Building Exp.	155806.00
		Cash at Bank (Bank of Baroda)	2360485.20
	----- 7986303.20 -----		----- 7986303.20 -----

For Vijay Kumar Gupta & Associates
Chartered Accountants

Place Sunam
Date 03.06.2022



HS
Principal
SUS Govt. College
Sunam (Sangrur)

2021-22

EXPENDITURE STATEMENT FOR THE MONTH Feb 2022 Paid in March 2022 NON-PLAN FORM 26/29

Sl No	DDO Code	Bill. No & Dt	V No & Dt	Salary & Allowance	IA	Office Exp	Telep.	Elect	RR1	M.S	Public ation	M.R	Total Others	Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
297		131-P.2/3/22	494.7/3/22	304550	0	0	0	0	0	0	0	0	0	304550
297		132-P.2/3/22	495.7/3/22	53250	0	0	0	0	0	0	0	0	0	53250
297		133-P.2/3/22	496.7/3/22	124854	0	0	0	0	0	0	0	0	0	124854
297		134-P.2/3/22	497.7/3/22	113536	0	0	0	0	0	0	0	0	0	113536
297		135-P.2/3/22	498.7/3/22	267840	0	0	0	0	0	0	0	0	0	267840
297		136-P.2/3/22	499.7/3/22	18000	0	0	0	0	0	0	0	0	0	18000
297		137-P.2/3/22	500.7/3/22	224400	0	0	0	0	0	0	0	0	0	224400
297		138-P.2/3/22	517.7/3/22	335900	0	0	0	0	0	0	0	0	0	335900
297		139-PA.17/3/22	2173.25/3/22	8218	0	0	0	0	0	0	0	0	0	8218
				1450548	0	0	0	0	0	0	0	0	0	1450548
Previous Total				13831429	----	10000	3343	200000	0	0	0	79313	292656	14124085
Grand Total				15281977	0	10000	3343	200000	0	0	0	79313	292656	15574633

[Handwritten Signature]

6/1/22

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