

Audit Report

Shaheed Udham Singh Government College Sunam

2017-2018



Shaheed Udham Singh Government College Sunam.

Near Bhai Mool Chand Smadh, Sunam.

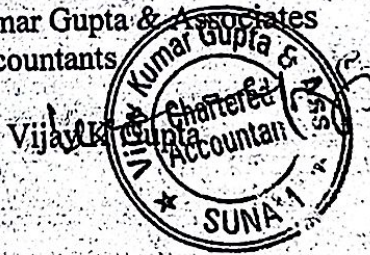
Shaheed Udham Singh Govt. college, Sunam
PARENT TEACHER ASSOCIATION FUND

Receipt & Payment account for the period ended 31.03.2018

Expenditure	Amount (Rs)	Income	Amount(Rs)
To Salary Exp	6466744.00	By Opening Bal	1438846.58
To Power Exp	59071.00	By Income /fee	4104247.00
To Telephone Exp	7450.00	By Grant	3531302.00
To Misc Exp	5061.35	By Rent	120000.00
To Legal Exp	2500.00	By Interest	69047.00
To Grant Exp.	44602.00		
To TA & DA Exp	2415.00		
To Advertisement	2045.00		
To youth Festival Exp.	105550.00		
To Closing Bal.	2568004.23		
	9263442.58		9263442.58

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

Place Sunam
 Date 27.05.2018



[Signature]
 President

P.T.A.
 S. U. S. Govt. College
 Sunam
[Signature]

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

RECEIPT AND PAYMENT ACCOUNT (UNIVERSITY FUND) FOR YEAR ENDED OF 31.03.2018

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	6654052.15	By Registration Fees	3732500.00
To Fees Received	12638845.00	By Examination Fees	8322440.00
To Bank Interest Received	320178.00	By Examination Charges	66815.00
To Bank Charges Recovered	531.00	By Bank Charges	5670.00
To Center Charges Received	413244.00	By Center Charges	398295.00
To Marking Exp. Received	730748.00	By Repair & Maintance Exp.	76124.00
To Contingency Income	65587.00	By Printing & Stationery Exp.	47022.00
To University Grant Received	20446.00	By Fees Refund	68365.00
To Red Reban Grant Received	500.00	By Annual Sports Function	38669.00
To Inspection Charges Received	5500.00	By Sports Charges	9000.00
To RTI Exp. Received	5100.00	By Telephone Bill	19347.00
		By Internet Bill	22117.00
		By Electricity Bill	164300.00
		By NSS Charges	5940.00
		By Marking Charges	780748.00
		By Tour & Travelling Exp.	28630.00
		By Sports Development Fund	193840.00
		By Furniture Charges	2450.00
		By Cultural Activities	2500.00
		By Red Reban Exp.	2500.00
		By RTI Exp.	5244.00
		By Inspection Charges	5500.00
		By Misc. Exp.	50657.00
		By Grant Audit	2000.00
		By Balance c/f	6804058.15
Total (Rs.)	20854731.15	Total (Rs.)	20854731.15

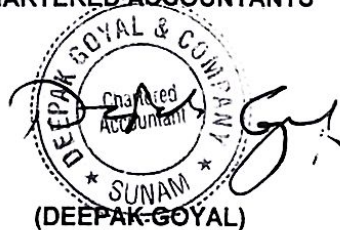
AUDITOR'S REPORT :-

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 21096883AAAAGE5722

Principal
SUS Govt. College
Sunam (Sangrur)

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (AF FUND) FOR YEAR ENDED AS ON 31.03.2018

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	4252410.50	By Salary Paid	60766.00
To Fees Received	908725.00	By Education Development Fund	95650.00
To Bank Interest Received	173451.00	By Building Fund	11478.00
To Bank Charges Recovered	862.00	By Youth Red Cross Fund	13332.00
		By Govt. Fund	200865.00
		By Building Repair Exp.	7146.00
		By History Fund	184000.00
		By Bank Charges	2373.00
		By Printing & Stationery Exp.	79700.00
		By Annual Sports Function	3640.00
		By Cultural Activities	63865.00
		By Newspaper Exp.	23925.00
		By Fees Refund	2650.00
		By Lab Instruments Purchase	9276.00
		By Tour & Travelling	17000.00
		By Practical Exp.	5754.00
		By Machinery Repair	8240.00
		By Misc. Exp.	14495.00
		By Balance c/f	4531293.50
Total (Rs.)	5335448.50	Total (Rs.)	5274682.50

AUDITOR'S REPORT :-

Compared and Compiled from Books of Accounts & Records produced before me.

FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS




M. No. 096883

UDIN 21096883AAAAHJ9438

PLACE : SUNAM

DATED : 26-10-2021


Principal
SUS Govt. College
Sunam (Sangrur)

Vijay Kumar Gupta & Associates

Chartered Accountants

5, Sargun House, Mata Modi colony

Sunam-148028 T.No 01676-222682, 94630.16405, vijayg_sunam@yahoo.co.in

Shaheed Udham Singh Govt.College,Sunam

(HEIS)

Receipt & Payment account for the period ended 31.03.2018

Receipt	Amount (Rs)	Payment	Amount(Rs)
Opening Bal	4561459.00	Repair Exp.	19180.00
Receipt from Fee & Forms	4028628.00	Uniform Exp	25200.00
Interest income	184954.00	Salary Exp.	2848206.00
		Misc. Exp.	48471.00
		Entertainment Exp.	15270.00
		University fees	1188530.00
		Refund of fee/Sec.	123450.00
		Power & Fuel Exp	71830.00
		T.A& D AExp	24664.00
		Advertisement Exp.	19691.00
		Suspense	201.00
		Comp Software's	1086369.00
		Bank Exp	5453.00
		Legal Exp.	15000.00
		Festival Exp	156770.00
		Cash at Bank (Bank of Baroda)	3126756.00
			8775041.00

For Vijay Kumar Gupta & Associates
Chartered Accountants

Place Sunam
Date 18.05.2018



Principal
SUS Govt. College
Sunam (Mungruf)

2017-18

EXPENDITURE STATEMENT FOR THE MONTH Feb paid in Mar 2018 NON-PLAN FORM 26 29

Sr No	DDO Code	Bill No& Dt	V.No.& Dt	Salary & Allowance	TA	Office Exp	Telep	Fuel	RR	MS	Lab	STP	Total Other	Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	297	135-PA,13/2/18	630,8/3/18	15203	---	---	---	---	---	---	---	---	---	15203
2	297	136-P,3/3/18	631,8/3/18	98735	---	---	---	---	---	---	---	---	---	98735
3	297	137-P,3/3/18	632,8/3/18	158567	---	---	---	---	---	---	---	---	---	158567
4	297	138-P,3/3/18	633,8/3/18	90217	---	---	---	---	---	---	---	---	---	90217
5	297	139-P,3/3/18	634,9/3/18	140214	---	---	---	---	---	---	---	---	---	140214
6	297	140-P,3/3/18	635,9/3/18	67864	---	---	---	---	---	---	---	---	---	67864
7	297	141-P,3/3/18	153,15/3/18	169013	---	---	---	---	---	---	---	---	---	169013
8	297	142-P,3/3/18	143,15/3/18	436084	---	---	---	---	---	---	---	---	---	436084
9	297	143-P,3/3/18	154,15/3/18	400896	---	---	---	---	---	---	---	---	---	400896
10	297	144-P,3/3/18	150,15/3/18	100224	---	---	---	---	---	---	---	---	---	100224
11	297	113-Pub,22/12/18	632,8/3/18	0	---	---	---	---	---	---	---	---	---	0
12	297	145-Tel,13/3/18	199,20/3/18	0	---	---	4452	---	---	---	2500	---	2500	2500
13	297	146-Elc,13/3/18	202,20/3/18	0	---	---	---	40150	---	---	---	---	4452	4452
14	297	148-O.E,13/3/18	194,20/3/18	0	---	670	---	---	---	---	---	---	40150	40150
Total				1677017	0	670	4452	40150	0	0	2500	0	670	670
Previous Total				18261886	0	14325	1795	8480	0	2490	0	0	47772	1724789
Grand Total				19938903	0	14995	6247	48630	0	2490	2500	0	74862	20013765

Principal
S.U.S. Govt. College
Sunam (Sangr.)
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