

Audit Report

Shaheed Udham Singh Government College Sunam

2018-2019



Shaheed Udham Singh Government College Sunam.

Near Bhai Mool Chand Smadh, Sunam.

PARENT TEACHER ASSOCIATION FUND

Receipt & Payment account for the period ended 31.03.2019

Expenditure	Amount (Rs)	Income	Amount(Rs)
To Salary Exp	9340182.00	By Opening Bal	2568004.23
To Misc Exp	137008.00	By Income /fee	4254655.00
To Prizes Exp	20695.00	By Grant	3774648.00
To Bank Exp	2802.80	By Rent	120000.00
To Printing & Stationery	25568.00	By Misc receipt	926736.00
To Legal Exp	2500.00	By Interest	84468.00
To Genera Repair.	6909.00		
To Fee Refund	13600.00		
To TA & DA Ex	13965.00		
To Almeria	26200.00		
To Building	139300.00		
To Ground Exp.	180000.00		
To Books	12990.00		
To Computer Ex	1300.00		
To youth Festival Exp	585526.00		
To Closing Bal.	1219965.43		
	11728511.23		11728511.23

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

Place Sunam
Date 27.05.2019

Vijay K Gupta



President

P.T.A.

S.U.S. Govt. College

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

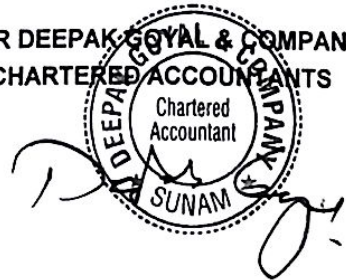
RECEIPTS AND PAYMENTS ACCOUNT (UNIVERSITY FUND) FOR YEAR ENDED OF 31.03.2019

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	6804058.15	By Registration Fees	6035165.00
To Fees Received	18068388.00	By Examination Fees	7926780.00
To Bank Interest Received	288217.00	By Examination Charges	240392.00
To Center Charges Received	320400.00	By Bank Charges	5628.00
To Marking Exp. Received	276154.00	By Center Charges	117108.00
To Contingency Income	9340.00	By Repair & Maintance Exp.	1108061.00
To Telephone Bill Refund	4338.00	By Printing & Stationery Exp.	76706.00
To Electricity Bill Refund	47330.00	By Fees Refund	87250.00
To Red Reban Grant Received	2800.00	By Annual Sports Function	5210.00
To Prize Money Received	3000.00	By Sports Charges	26770.00
To Misc. Receipt	8000.00	By Telephone Bill	26799.00
		By Internet Bill	20478.00
		By Electricity Bill	347526.00
		By NSS Charges	144790.00
		By Marking Charges	296654.00
		By Tour & Travelling Exp.	40371.00
		By Machine Purchase	60882.00
		By Furniture Charges	286382.00
		By Cultural Activities	88825.00
		By Red Reban Exp.	2800.00
		By Prize Distribution Exp.	30000.00
		By Inspection Charges	11250.00
		By Misc. Exp.	160723.00
		By Balance c/f	8685475.15
Total (Rs.)	25832025.15	Total (Rs.)	25832025.15

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 21096883AAAAGF80282

Principal
SUS Govt. College
Sunam (Bansgarh)

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (AF FUND) FOR YEAR ENDED AS ON 31.03.2019

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	4531293.50	By Salary Paid	288596.00
To Fees Received	1082329.00	By Education Development Fund	24270.00
To Bank Interest Received	207758.00	By Building Fund	7281.00
To SC Scholarship Fund	2794296.00	By SC Scholarship Fund	2232912.00
		By Govt. Fund	127418.00
		By Examination Charges	60860.00
		By Bank Charges	2773.00
		By Printing & Stationery Exp.	129634.00
		By Annual Sports Function	2460.00
		By Cultural Activities	119647.00
		By Newspaper Exp.	19553.00
		By Furniture Exp.	4000.00
		By Uniform Exp.	4200.00
		By Tour & Travelling	2370.00
		By Chemical & Practical Exp.	30071.00
		By Machinery Repair	1100.00
		By Misc. Exp.	13885.00
		By Balance c/f	5544646.50
Total (Rs.)	8615676.50	Total (Rs.)	8615676.50

AUDITOR'S REPORT :-

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

**FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS**

PLACE : SUNAM

DATED : 27-10-2021



UDIN 21096883AAAAHK4733

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Principal
S U S Govt College
Sunam (Sonebhat)

Vijay Kumar Gupta & Associates

Chartered Accountants

5, Sargun House, Mata Modi colony

Sunam-148028 T.No 94630.16405 ,9646476655 , vijayg_sunam@yahoo.co.in

Shaheed Udham Singh Govt.college,Sunam

Receipt & Payment account for the period ended 31.03.2019

(H E T S)

Receipt	Amount (Rs)	Payment	Amount(Rs)
Opening Bal	3126756.00	Repair Exp.	35735.00
		Book & Stationery	69187.00
Receipt from Fee & Forms	6782807.00	Salary Exp.	3047781.00
Prospectus receipt	8400.00	Misc. Exp.	7075.00
Interest income	153678.00	Oil & Fuel Exp.	12360.00
		University fees	1445395.00
		Refund of fee/Sec.	10500.00
		Festival Exp	318433.00
		Power & Fuel Exp	84230.00
		T.A & D A Exp	42972.00
		Comp Exp.	7658.00
		Prize & trophy	24955.00
		Bank Exp	2186.00
		Telephone Exp.	60885.00
		Legal Exp.	8050.00
		Prin., Stationery	37028.00
		Cash at Bank	
		(Bank of Baroda)	4857211.00
	10071641.00		10071641.00

For Vijay Kumar Gupta & Associates
Chartered Accountants

Place Sunam
Date 04.06.2019



Principal
SUS Govt. College
Sunam (Sargur)

2018-19

EXPENDITURE STATEMENT FOR THE MONTH Feb Paid in March 19 NON-PLAN FORM 26/29

No.	DDO Code	Bill No& Dt	V.No.& Dt	Salary & Allowance	TA	Office Exp.	Telep	Elect	RRE	MS	Publicat	MR	Trans Others	Grand Total
		1	2	3	4	5	6	7	8	9	10	11	13	14
1	297	105-P,4/3/19	124,7/3/19	167104	----	----	----	----	----	----	----	----	0	167104
2	297	106-P,4/3/19	125,7/3/19	81431	----	----	----	----	----	----	----	----	0	81431
3	297	107-P,4/3/19	126,7/3/19	120510	----	----	----	----	----	----	----	----	0	120510
4	297	108-P,4/3/19	127,7/3/19	146363	----	----	----	----	----	----	----	----	0	146363
5	297	109-P,4/3/19	128,7/3/19	535259	----	----	----	----	----	----	----	----	0	535259
6	297	110-P,4/3/19	129,7/3/19	350784	----	----	----	----	----	----	----	----	0	350784
7	297	111-P,4/3/19	130,7/3/19	100224	----	----	----	----	----	----	----	----	0	100224
8	297	114-PA,14/3/19	1236,20/3/19	13687	----	----	----	----	----	----	----	----	0	13687
9	297	115-PA,14/3/19	1237,20/3/19	85819	----	----	----	----	----	----	----	----	0	85819
10	297	116-PA,4/3/19	252,28/3/19	9072	----	----	----	----	----	----	----	----	0	9072
11	297	117-PA,4/3/19	208,25/3/19	2592	----	----	----	----	----	----	----	----	0	2592
11	297	117-OE,4/3/19	215,25/3/19	0	----	650	----	----	----	----	----	----	0	0
Total				1612845	0	650	0	0	0	0	0	0	650	1613495
				16870124	----	9340	4338	47330	1000	1000	----	----	63008	16632460
Grand Total				18482969	0	9990	4338	47330	1000	1000	0	0	63658	18245955

पिंपीपल
 धर्तरे वियम निः मन्वली बरल
 म्ठम (मिंयुर)