

Audit Report

Shaheed Udham Singh Government College Sunam

2019-2020



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 31.03.2020

| Receipt | Amount (Rs.) | Payment | Amount (Rs.) |
|-----------------------------------|--------------------|-------------------------------|--------------------|
| To Balance b/d | 1219965.43 | By Guest Faculty Exp. | 6487763.00 |
| To Fees Received | 5476785.75 | By Salary Paid | 1008357.00 |
| To Bank Interest Received | 87343.85 | By Repair & Maintenance Exp. | 222899.00 |
| To Rent Received | 121000.00 | By Bank Charges | 4425.90 |
| To Guest Faculty Charges Received | 3167058.00 | By Printing & Stationery Exp. | 268301.00 |
| To FD Fund Received | 20000.00 | By Fees Refund | 50000.00 |
| To Cultural Activities Fund | 100000.00 | By Annual Sports Function | 18340.00 |
| | | By Cultural Activities | 346350.00 |
| | | By Refreshment Exp. | 32423.00 |
| | | By Telephone Bill | 1739.00 |
| | | By Internet Bill | 1000.00 |
| | | By Tour & Travelling | 1120.00 |
| | | By Misc. Exp. | 27408.00 |
| | | By PTA Audit Fees | 2500.00 |
| | | By FDR Deposit | 70000.00 |
| | | By Balance c/f | 1649527.13 |
| Total (Rs.) | 10192153.03 | Total (Rs.) | 10192153.03 |

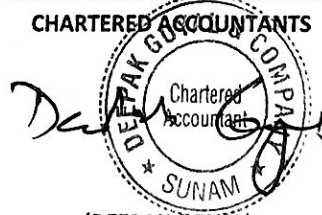
AUDITOR'S REPORT :-

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 21096883AAAAGJ8261

Principal
S U S 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 31.03.2020

| Receipt | Amount (Rs.) | Payment | Amount (Rs.) |
|------------------------------|---------------------|-------------------------------|---------------------|
| To Balance b/d | 8685475.15 | By Registration Fees | 3706175.00 |
| To Fees Received | 11469899.45 | By Examination Fees | 6200950.00 |
| To Bank Interest Received | 360795.00 | By Bank Charges | 17323.80 |
| To Center Charges Received | 317408.00 | By Center Charges | 372170.00 |
| To Marking Exp. Received | 690075.00 | By Repair & Maintance Exp. | 4128722.00 |
| To Contingency Income | 5000.00 | By Printing & Stationery Exp. | 94529.00 |
| To Cultural Activities Fund | 94000.00 | By Fees Refund | 118380.00 |
| To Scholarship Fund | 1700319.00 | By Annual Sports Function | 74760.00 |
| To Red Ribbon Grant Received | 2000.00 | By Sports Charges | 168008.00 |
| | | By Telephone Bill | 20828.00 |
| | | By Internet Bill | 34279.00 |
| | | By Electricity Bill | 175121.00 |
| | | By NSS Charges | 95085.00 |
| | | By Marking Charges | 690075.00 |
| | | By Tour & Travelling Exp. | 96185.00 |
| | | By Furniture Charges | 1580234.00 |
| | | By Cultural Activities | 140835.00 |
| | | By Prize Distribution Exp. | 40500.00 |
| | | By Inspection Charges | 8762.00 |
| | | By Misc. Exp. | 475970.00 |
| | | By Professional Fees | 8500.00 |
| | | By Balance c/f | 5077579.80 |
| Total (Rs.) | 23324971.60 | Total (Rs.) | 23324971.60 |

AUDITOR'S REPORT :-

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FOR DEEPAK GOYAL & COMPANY

CHARTERED ACCOUNTANTS



PLACE : SUNAM

DATED : 09-09-2021

(DEEPAK GOYAL)

M. NO. 096883

UDIN 21096883AAAAGG4265

Principal

S U S Govt College

Sunam, Punjab

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

RECEIPTS AND PAYMENTS ACCOUNT (AF FUND) FOR YEAR ENDED AS ON 31.03.2020

| Receipt | Amount (Rs.) | Payment | Amount (Rs.) |
|---------------------------|-------------------|-------------------------------|-------------------|
| To Balance b/d | 5508241.50 | By Salary Paid | 329894.00 |
| To Fees Received | 1296187.00 | By Education Development Fund | 64400.00 |
| To Bank Interest Received | 202688.00 | By Youth Red Cross Fund | 30018.00 |
| To PNB Bank Transfer | 15416.00 | By Govt. Fund | 135240.00 |
| | | By Building Repair | 60810.00 |
| | | By Examination Charges | 126220.00 |
| | | By Bank Charges | 1652.00 |
| | | By Printing & Stationery Exp. | 166630.00 |
| | | By Student Welfare Exp. | 4000.00 |
| | | By Cultural Activities | 37025.00 |
| | | By Newspaper Exp. | 30720.00 |
| | | By Tour & Travelling Exp. | 1875.00 |
| | | By Chemical & Practical Exp. | 25138.00 |
| | | By Machinery Repair | 19400.00 |
| | | By Misc. Exp. | 32137.00 |
| | | By Balance c/f | 5957373.50 |
| Total (Rs.) | 7022532.50 | Total (Rs.) | 7022532.50 |

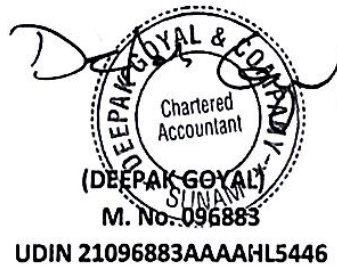
AUDITOR'S REPORT :-


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

**FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS**

PLACE : SUNAM

DATED : 28-10-2021


UDIN 21096883AAAAHL5446


Principal
S U S Govt. College
Sunam (Sangrur)

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

(CHETS)

Receipt & Payment account for the period ended 31.03.2020

| Receipt | Amount (Rs) | Payment | Amount(Rs) |
|--|-------------|----------------------------------|-------------|
| Opening Bal | 4871084.00 | Repair Exp. | 8054.00 |
| | | Book & Stationery | 33975.00 |
| Receipt from Fee Forms & Prospectus | 3997599.00 | Salary Exp. | 3552969.00 |
| | | Misc. Exp. | 8270.00 |
| Interest income (Bank) | 117650.00 | Oil & Fuel Exp. | 8300.00 |
| | | University fees | 1081375.00 |
| | | Refund of fee/Sec. | 116490.00 |
| | | Festival Exp | 35179.00 |
| | | Electric Repairs | 19940.00 |
| | | Power & Fuel Exp | 75040.00 |
| | | T.A & D A Exp | 42730.00 |
| | | Comp Exp. | 5241.00 |
| | | Prize & trophy | 8000.00 |
| | | Bank Exp | 1708.90 |
| | | Building Rep, Exp | 110478.00 |
| | | Legal Exp. | 30050.00 |
| | | Prin., Stationery | 19465.00 |
| | | Cash at Bank (Bank of Baroda) | 3829068.10 |
| | 8986333.00 | | 8986333.00 |

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

Place Sunam
Date 24.09.2020



Principal
SUS Govt. College
Sunam (Sangrur)

EXPENDITURE STATEMENT FOR THE MONTH Feb paid in March 2020 NON-PLAN FORM 26/29

| Sr No | Doc Code | Bill No & Dt | V.No. & Dt | Salary & Allowance | TA | Office Exp. | Telep. | Elect. | RRE | M.S | Publication | M.B | Final Others | Grand Total |
|----------------|----------|---------------|--------------|--------------------|----|-------------|--------|--------|-----|------|-------------|-----|--------------|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | 297 | 119-P,29/2/20 | 116,9/3/2020 | 57525 | | | | | | | | | 0 | 57525 |
| 2 | 297 | 120-P,29/2/20 | 120,9/3/2020 | 174104 | | | | | | | | | 0 | 174104 |
| 3 | 297 | 121-P,29/2/20 | 119,9/3/2020 | 151121 | | | | | | | | | 0 | 151121 |
| 4 | 297 | 122-P,29/2/20 | 123,9/3/2020 | 250563 | | | | | | | | | 0 | 250563 |
| 5 | 297 | 123-P,29/2/20 | 117,9/3/2020 | 365904 | | | | | | | | | 0 | 365904 |
| 6 | 297 | 124-P,29/2/20 | 118,9/3/2020 | 104544 | | | | | | | | | 0 | 104544 |
| 7 | 297 | 125-P,29/2/20 | 122,9/3/2020 | 10813 | | | | | | | | | 0 | 10813 |
| 8 | 297 | 126-P,29/2/20 | 121,9/3/2020 | 252043 | | | | | | | | | 0 | 252043 |
| Total | | | | 1366619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1366619 |
| Previous Total | | | | 16370543 | | 5000 | 4512 | 138728 | | 1650 | 1000 | | 150890 | 16521435 |
| Grand Total | | | | 17737164 | 0 | 5000 | 4512 | 138728 | 0 | 1650 | 1000 | 0 | 150890 | 17883354 |