

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 & Maintenance 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

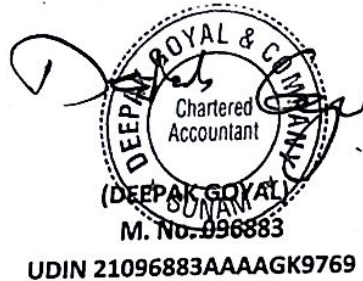
AUDITOR'S REPORT :-


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
S U S Govt. College
Sunam (Jangar)

SHAHEED UDHAM SINGH GOVERNMENT COLLEGE

NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM

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

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d	5957373.50	By Salary Paid	331785.00
To Fees Received	320838.00	By Treasury Account	235682.00
To Bank Interest Received	170639.00	By Books	23443.00
To University Fund	627652.00	By Newspaper	6370.00
		By Electricity Exp.	6393.00
		By Repair & Maintenance	1800.00
		By Printing & Stationery Exp.	2021.00
		By Examination Fees	450.00
		By Misc. Exp.	11455.00
		By Balance c/f	6457103.50
Total (Rs.)	7076502.50	Total (Rs.)	7076502.50

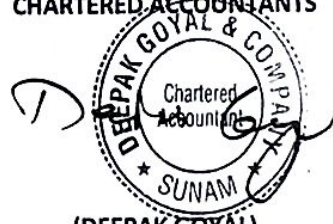
AUDITOR'S REPORT :-


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 22096883AXXOZP5180


Principal
SUS Govt. College
Sunam (Sangrur)

Vijay Kumar Gupta & Associates
Chartered Accountants

5, Sargun House, Mata Modi colony

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

Shaheed Udham Singh Govt.college,Sunam

Receipt & Payment account for the period ended 31.03.2021

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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
	7236664.20		7236664.20

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

Place Sunam
Date 13.07.2021

Vijay K Gupta
Vijay K Gupta



H S
Princip. I
S U S Govt. College
Sunam (Sangrur)

2020-21

EXPENDITURE STATEMENT FOR THE MONTH Feb 2021 paid in March 2021 NON-PLAN FORM 26/29

No	DDO Code	Bill. No & Dt	V.No. & Dt	Salary & Allowance	TA	Office Exp.	Telep.	Elect.	RRE	M.S	Pulication	M.R	Total Others	Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	297	123-P.5/3/21	904.8/3/2021	39619	-----	-----	-----	-----	-----	-----	-----	-----	0	39619
2	297	125-P.5/3/21	905.8/3/2021	227839	-----	-----	-----	-----	-----	-----	-----	-----	0	227839
3	297	126-P.5/3/21	906.8/3/2021	32179	-----	-----	-----	-----	-----	-----	-----	-----	0	32179
4	297	127-P.5/3/21	856.8/3/2021	184878	-----	-----	-----	-----	-----	-----	-----	-----	0	184878
5	297	128-P.5/3/21	857.8/3/2021	352019	-----	-----	-----	-----	-----	-----	-----	-----	0	352019
6	297	129-P.5/3/21	858.8/3/2021	113536	-----	-----	-----	-----	-----	-----	-----	-----	0	113536
7	297	130-P.5/3/21	859.8/3/2021	180750	-----	-----	-----	-----	-----	-----	-----	-----	0	180750
8	297	131-P.5/3/21	860.8/3/2021	92375	-----	-----	-----	-----	-----	-----	-----	-----	0	92375
9	297	132-P.12/3/21	1279.12/3/21	0	-----	-----	-----	6387	-----	-----	-----	-----	6387	6387
Total				2271	-----	-----	-----	6387	-----	-----	-----	-----	6387	1229582
Previous Total				14698394	-----	-----	9500	193613	-----	-----	-----	-----	203113	14901507
Grand Total				15921589	0	0	9500	200000	0	0	0	0	209500	16131089

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महोदय विद्यालय
मुहान (विद्यालय)

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20/3/21