

Audit Report

Shaheed Udham Singh Government College Sunam

2017-2018



Shaheed Udham Singh Government College Sunam.

Near Bhai Mool Chand Smadh, Sunam.

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

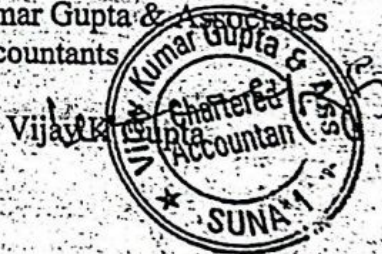
Shaheed Udham Singh Govt. college, Sunam
PARENT TEACHER ASSOCIATION FUND

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

INCOME AND EXPENDITURE ACCOUNT (UNIVERSITY FUND) FOR YEAR ENDED OF 31.03.2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Registration Fees	3732500.00	By Fees Received	12638845.00
To Examination Fees	8322440.00	By Bank Interest Received	320178.00
To Examination Charges	66815.00	By Center Charges Received	413244.00
To Bank Charges	5670.00	By Marking Exp. Received	730748.00
To Center Charges	398295.00	By University Grant Received	20446.00
To Telephone Bill Exp.	19347.00	By Contingency Income Received	65587.00
To Internet Bill Exp.	22117.00	By Inspection Exp. Received	5500.00
To Marking Exp.	780748.00	By RTI Exp. Received	5100.00
To Printing & Stationery Exp.	47022.00	By Red Raban Grant Received	500.00
To Fees Refund	68365.00	By Bank Charges Recovered	531.00
To Sports Charges	9000.00		
To Annual Sports Function Exp.	38669.00		
To Electricity Bill	164300.00		
To Sport Development Fund	193840.00		
To Repair & Maintance	76124.00		
To Tour & Travelling Exp.	28630.00		
To Cultural Activities	2500.00		
To Furniture Rent Charges	2450.00		
To RTI Exp.	5244.00		
To Inspection Exp.	5500.00		
To NSS Charges	5940.00		
To Red Reban Exp.	2500.00		
To Misc. Exp.	41457.00		
To Grant Audit	2000.00		
To Income over Expenditure	159206.00		
Total (Rs.)	14200679.00	Total (Rs.)	14200679.00

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)

INCOME AND EXPENDITURE ACCOUNT (AF FUND) FOR YEAR ENDED AS ON 31.03.2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Salary Paid	60766.00	By Fees Received	908725.00
To Education Development Fund	95650.00	By Bank Interest Received	173451.00
To Building Fund	11478.00	By Bank Charges Recovered	862.00
To Youth Red Cross Fund	13332.00		
To History Fund	184000.00		
To Govt. Fund	200865.00		
To Building Repair Exp.	7146.00		
To Bank Charges	2373.00		
To Printing & Stationery Exp.	79700.00		
To Annual Sports Function	3640.00		
To Cultural Activities	63865.00		
To Newspaper Exp.	23925.00		
To Fees Refund	2650.00		
To Tour & Travelling	17000.00		
To Practical Exp.	5754.00		
To Machine Repair	8240.00		
To Misc. Exp.	14495.00		
To Income Over Expenditure	288159.00		
Total (Rs.)	1083038.00	Total (Rs.)	1083038.00

AUDITOR'S REPORT :-

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

**FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS**

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 (H E I S)

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 A Exp	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		8775041.00

For Vijay Kumar Gupta & Associates
Chartered Accountants

Place Sunam
Date 18.05.2018



Principal
SUS Govt. College
Sunam (H.E.I.S.)

EXPENDITURE STATEMENT FOR THE MONTH Feb paid in Mar 2018 No. p/ AN FORM 26 29

No	DDO Code	Bill No& Dt	V.No.& Dt	Salary & Allowance	TA	Office Exp	Telep	Fuel	PPI	M.S	Pub	M.P	Total Others	Grand Total
1			2	3	4	5	6		8	9	10	11	12	14
1	297	135-PA,13/2/18	630,8/3/18	15203	---	---	---	---	---	---	---	---	0	15203
2	297	136-P,3/3/18	631,8/3/18	98735	---	---	---	---	---	---	---	---	0	98735
3	297	137-P,3/3/18	632,8/3/18	158567	---	---	---	---	---	---	---	---	0	158567
4	297	138-P,3/3/18	633,8/3/18	90217	---	---	---	---	---	---	---	---	0	90217
5	297	139-P,3/3/18	634,9/3/18	140214	---	---	---	---	---	---	---	---	0	140214
6	297	140-P,3/3/18	635,9/3/18	67864	---	---	---	---	---	---	---	---	0	67864
7	297	141-P,3/3/18	153,15/3/18	169013	---	---	---	---	---	---	---	---	0	169013
8	297	142-P,3/3/18	143,15/3/18	436084	---	---	---	---	---	---	---	---	0	436084
9	297	143-P,3/3/18	154,15/3/18	400896	---	---	---	---	---	---	---	---	0	400896
10	297	144-P,3/3/18	150,15/3/18	100224	---	---	---	---	---	---	---	---	0	100224
11	297	113-Pub,22/12/18	632,8/3/18	0	---	---	---	---	---	---	2500	---	2500	2500
12	297	145-Tel,13/3/18	199,20/3/18	0	---	---	4452	---	---	---	---	---	4452	4452
13	297	146-Elc,13/3/18	202,20/3/18	0	---	---	---	40150	---	---	---	---	40150	40150
14	297	148-O.E,13/3/18	194,20/3/18	0	---	670	---	---	---	---	---	---	670	670
Total				1677017	0	670	4452	40150	0	0	2500	0	47772	1724789
Previous Total				18261886	0	14325	1795	8480	0	2490	0	0	27090	18288976
Grand Total				19938903	0	14995	6247	48630	0	2490	2500	0	74862	20013765

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