

# **Audit Report**

## **Shaheed Udham Singh Government College Sunam**

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# **2019-2020**



## **Shaheed Udham Singh Government College Sunam.**

**Near Bhai Mool Chand Smadh, Sunam.**

**SHAHEED UDHAM SINGH GOVERNMENT COLLEGE**

**NEAR BABA BHAI MOOL CHANDJI SAMADH, SUNAM**

**INCOME AND EXPENDITURE ACCOUNT (PTA FUND) FOR YEAR ENDED AS ON 31.03.2020**

<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>
To Guest Faculty Exp.	6487763.00	By Fees Received	5476785.75
To Salary Paid	1008357.00	By Bank Interest Received	87343.85
To Repair & Maintenance Exp.	222899.00	By Rent Received	121000.00
To Bank Charges	4425.90	By Guest Faculty Charges Received	3167058.00
To Printing & Stationery Exp.	54301.00	By FD Fund Received	20000.00
To Fees Refund	50000.00	By Cultural Activities Fund	100000.00
To Annual Sports Function	18340.00		
To Cultural Activities	346350.00		
To Telephone Bill	1739.00		
To Internet Bill	1000.00		
To Tour & Travelling	1120.00		
To Refreshment Exp.	32423.00		
To Misc. Exp.	27408.00		
To PTA Audit Fees	2500.00		
To Income Over Expenditure	713561.70		
<b>Total (Rs.)</b>	<b>8972187.60</b>	<b>Total (Rs.)</b>	<b>8972187.60</b>

**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



UDIN 21096883AAAAGJ8261

*[Signature]*  
Principal  
SUS Govt. College  
Sunam (Bangrur)

**SHAHEED UDHAM SINGH GOVERNMENT COLLEGE**

**NEAR BABA BHAI MOOL CHAND JI SAMADH, SUNAM**

**INCOME AND EXPENDITURE ACCOUNT (UNIVERSITY FUND) FOR YEAR ENDED OF 31.03.2020**

<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>
To Registration Fees	3706175.00	By Fees Received	11469899.45
To Examination Fees	6200950.00	By Bank Interest Received	360795.00
To Bank Charges	17323.80	By Center Charges Received	317408.00
To Center Charges	372170.00	By Marking Exp. Received	690075.00
To Telephone Bill Exp.	20828.00	By Contingency Income Received	5000.00
To Internet Bill Exp.	34279.00	By Scholarship Fund	1700319.00
To Marking Exp.	690075.00	By Cultural Activities Fund	94000.00
To Printing & Stationery Exp.	67729.00	By Red Raban Grant Received	2000.00
To Fees Refund	118380.00	By Expenditure Over Income	1697105.35
To Sports Charges	168008.00		
To Annual Sports Function Exp.	74760.00		
To Electricity Bill	175121.00		
To Prize Distribution Exp.	40500.00		
To Repair & Maintance	4128722.00		
To Tour & Travelling Exp.	96185.00		
To Cultural Activities	140835.00		
To Furniture Rent Charges	4964.00		
To Inspection Exp.	8762.00		
To NSS Charges	95085.00		
To Misc. Exp.	167250.00		
To Professional Fees	8500.00		
<b>Total (Rs.)</b>	<b>16336601.80</b>	<b>Total (Rs.)</b>	<b>16336601.80</b>

**AUDITOR'S REPORT :-**

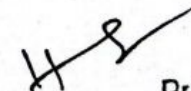
Compared and Compiled from books of accounts & records produced before me.

**FOR DEEPAK GOYAL & COMPANY  
CHARTERED ACCOUNTANTS**

PLACE : SUNAM

DATED : 09-09-2021



  
Principal  
SUS Govt. College  
Sunam (Gangrur)

**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
<b>Total (Rs.)</b>	<b>7022532.50</b>	<b>Total (Rs.)</b>	<b>7022532.50</b>

**AUDITOR'S REPORT :-**

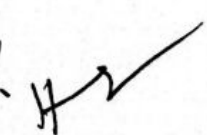
Compared and Compiled from Books of Accounts & Records produced before me.

FOR DEEPAK GOYAL & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : SUNAM

DATED : 28-10-2021

  
M. No. 096883  
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
	<b>8986333.00</b>		<b>8986333.00</b>

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)

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

No	Item Code	Bill. No& Dt	V.No.& Dt	Salary & Allowance	TA	Office Exp.	Telep.	Elect.	RRE	M.S	Pollicat ion	M.R	Total Others	Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
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	10815	-----	-----	-----	-----	-----	-----	-----	-----	0	10815
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				16370545	-----	5000	4512	138728	-----	1650	1000	-----	150890	16521435
Grand Total				17737164	0	5000	4512	138728	0	1650	1000	0	150890	17888054

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