

# Audit Report

**Shaheed Udham Singh  
Government College Sunam**

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**2021-2022**



**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**

**INCOME AND EXPENDITURE ACCOUNT (PTA FUND) FOR YEAR ENDED AS ON 31.03.2022**

<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>
To Guest Faculty Exp.	3104082.00	By Fees Received	229110.00
To Salary Paid	748777.00	By Bank Interest Received	45405.00
To Bank Charges	2389.50	By Rent Received	120000.00
To Culture activities	436796.00	By University Fund Transfer	6116760.00
To Building Repair	353280.00	By Bank FD Interest	3493.00
To Furniture Repair	18568.00	By Misc Income	13452.00
To Repair & Maintenance Exp.	40384.00		
To Printing & Stationery Exp.	45966.00		
To Refreshment Exp.	27856.00		
To Telephone Bill	26225.00		
To Annual funtion	3675.00		
To Tour & Travelling	3997.00		
To Misc. Exp.	44883.00		
To Suspense account	193400.00		
To Audit Fees	8000.00		
To Income Over Expenditure	1469941.50		
<b>Total (Rs.)</b>	<b>6528220.00</b>	<b>Total (Rs.)</b>	<b>6528220.00</b>

**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



  
Principal  
SUS Govt. College  
Sunam (Sangrur)

**SHAHEED UDHAM SINGH GOVERNMENT COLLEGE**

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

**INCOME AND EXPENDITURE ACCOUNT (UNIVERSITY FUND) FOR YEAR ENDED OF 31.03.2022**

<b>Exenditure</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>
To Registration Fees	3936075.00	By Fees Received	23335515.01
To Examination Fees	8789103.00	By Bank Interest Received	279232.00
To Building Repairs	727993.00		
To University Continue fees	47200.00		
To PTA Fund Transfer	6116760.00		
To Amalgamted fund	952386.00		
To Bank Charges	1917.50		
To Telephone & Internet Exp.	29062.00		
To Refreshment exp	11350.00		
To Electricity Bill	40861.00		
To Printing & Stationery Exp.	164107.00		
To NAAC Charges	15799.00		
To Repair & Maintance	166227.00		
To Interest Paid	93973.00		
To Certificate charges	32100.00		
To Tour & Travelling Exp.	10794.00		
To Exam Centre Exp	27405.00		
To Misc. Exp.	78399.00		
To Tds exp	48100.00		
To Audit Fees	31700.00		
To Income Over Expenditure	2293435.51		
<b>Total (Rs.)</b>	<b>23614747.01</b>	<b>Total (Rs.)</b>	<b>23614747.01</b>

**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



*H*  
Principal  
SUS Govt. College  
Sunam (Sangrur)

**SHAHEED UDHAM SINGH GOVERNMENT COLLEGE**

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

**INCOME AND EXPENDITURE ACCOUNT (AF FUND) FOR YEAR ENDED OF 31.03.2022**

<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>
To Salary Paid	358353.00	By Fees Received	860422.00
To Bank Charges	6254.00	By University Fund	496212.00
To Interest To Tresaurry A/c	82339.00	By Bank Interest Received	147290.00
To Physical Edu. Fund	390555.00	By Expenditure Over Income	2111305.00
To Development Fund	30040.00		
To Edu. Dev. fund	56614.00		
To Red Cross Fund	16692.00		
To Building Fund	8346.00		
To Electricity Exp.	59590.00		
To Building Repair	2057933.00		
To Repair & Maintance	171104.00		
To Lab Expenses	145220.00		
To Internet Exp.	11969.00		
To Sports Exp.	92720.00		
To TA/DA	6368.00		
To Newspaper	6441.00		
To Printing & Stationery Exp.	33511.00		
To Refreshment Exp	3870.00		
To Newspaper	3763.00		
To Misc. Exp.	53547.00		
To Audit Fees	20000.00		
<b>Total (Rs.)</b>	<b>3615229.00</b>	<b>Total (Rs.)</b>	<b>3615229.00</b>

**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



M. No. 096883

UDIN 22096883AXXQCQ2249

Principal  
SUS Govt. College  
Sunam (Sangrur)

Vijay Kumar Gupta & Associates

Chartered Accountants

5, Sargun House, Mata Modi colony

Sunam-148028 94630.16405 ,9646476655 vijayg\_sunam@yahoo.co.in

**Shaheed Udham Singh Govt.college Sunam**

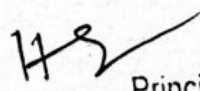
**Receipt & Payment account for the period ended 31.03.2022**

Receipt	Amount ( Rs )	Payment	Amount( Rs)
Opening Bal	2558425.20	Repair Exp.	15130.00
		Book & Stationery	13860.00
Receipt from Fee & Forms	5358787.00	Salary Exp.	4039870.00
		Bank Exp.	672.00
		Entertainment Exp.	6330.00
Interest income	69091.00	University fees	926115.00
		Refund of fee/Sec.	146851.00
		Festival Exp	133000.00
		Power & Fuel Exp	61516.00
		Electric Exp	56761.00
		Telephone Exp.	33207.00
		Computer Exp	28650.00
		Fee Exp	8050.00
		Building Exp.	155806.00
		Cash at Bank (Bank of Baroda)	2360485.20
	<u>7986303.20</u>		<u>7986303.20</u>

For Vijay Kumar Gupta & Associates  
Chartered Accountants

Place Sunam  
Date 03.06.2022

Vijay K Gupta  


  
Principal  
SUS Govt. College  
Sunam (Sangrur)

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2021-22

EXPENDITURE STATEMENT FOR THE MONTH Feb 2022 Paid in March 2022 NON-PLAN FORM 26/29

Sr. No.	DDO Code	Bill. No & Dt	V No & Dt	Salary & Allowance	TA	Office Exp.	Telep.	Elect.	RRI	M.S.	Police	M.R.	Total Others	Grand Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
297	131-P.2	3/22	494.7/3/22	304550	0	0	0	0	0	0	0	0	0	304550
297	132-P.2	3/22	495.7/3/22	53250	0	0	0	0	0	0	0	0	0	53250
297	133-P.2	3/22	496.7/3/22	124854	0	0	0	0	0	0	0	0	0	124854
297	134-P.2	3/22	497.7/3/22	113536	0	0	0	0	0	0	0	0	0	113536
297	135-P.2	3/22	498.7/3/22	267840	0	0	0	0	0	0	0	0	0	267840
297	136-P.2	3/22	499.7/3/22	18000	0	0	0	0	0	0	0	0	0	18000
297	137-P.2	3/22	500.7/3/22	224400	0	0	0	0	0	0	0	0	0	224400
297	138-P.2	3/22	517.7/3/22	335900	0	0	0	0	0	0	0	0	0	335900
297	139-PA.	17/3/22	2173.25/3/22	8218	0	0	0	0	0	0	0	0	0	8218
				1450548	0	0	0	0	0	0	0	0	0	1450548
Previous Total				13831429	----	10000	3343	200000	0	0	0	79313	292656	14124085
Grand Total				15281977	0	10000	3343	200000	0	0	0	79313	292656	15574633

*[Handwritten Signature]*

6/1/22