

GOVT.SGS PG AUTONOMOUS COLLEGE
SIDHI (M.P)

AUDIT REPORT

UNDER THE UNIT: AF FUND

FOR THE FINANCIAL YEAR ENDED ON 31/03/2021



CA SANJAY SHUKLA
CHARTERED ACCOUNTANTS
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CA SANJAY SHUKLA
Chartered Accountants

S/o YOGENDRA PRASAD SHUKLA
CIVIL LINE, DISTT.-SIDHI (M.P.)
PIN- 486661
Mail @: pawan.ca@outlook.com
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AUDIT REPORT

To

The Principal,
Sanjay Gandhi Memorial Govt. PG Autonomous Collage sidhi,
District-Sidhi (M.P.)

Sub: - Audit Report of AF FUND for the Year Ended on 31-03-2021.

We have examined the Balance Sheet of SGS GOVT.PG AUTO. COLLAGE SIDHI (M.P.) UNIT : - AF FUND as on 31.03.2021 along with Income and Expenditure account on that date.

We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of our audit .In our opinion proper books of accounts have been kept so far as it appears from our examination of the books subject to comments given below:-

Balance of accounts and transactions have been taken as per books and certified by the management.

In our opinion and to the best of our information and according to explanations given to us, the said account subject to Annexure -I gives a true and fair view

- (i) In the case of Balance Sheet of the statement of the affairs as at 31.03.2021
- (ii) In the case of Receipts & Payment Account of the Receipts and Payments of the scheme for the ended on that date.
- (iii) In the case of the Income and Expenditure account, The Excess of Expenditure over Income for the year ended on that date.

In our opinion and to the best of our information and according to the explanations given to us, these are true and correct which should be read with notes of accounts enclosed.

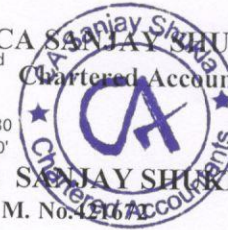
Date: 23/03/2022

Place: Sidhi

SANJAY
SHUKLA

For: CA SANJAY SHUKLA
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by SANJAY
SHUKLA
Date: 2022.03.30
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CA SANJAY SHUKLA
M. No. 486661



Principal

S.G.S.Govt.College Sidhi(M.P.)

SANJAY GANDHI MEMORIAL GOVT. PG AUTONOMOUS COLLEGE SIDHI DISTT-SIDHI (M.P.)
UNIT: A.F.FUND

Receipts & Payments Accounts

(For The Period From 01-04-2020 To 31-03-2021)

Receipts		Payments	
Amount	Amount	Revenue Expenditure	Amount
Opening Balance			
<i>Cash-in-hand</i>	-	<i>News Paper & Advertisement Exp.</i>	20,609.00
<i>Cash at Bank</i>	9,60,056.00		
Capital Income			
<i>Received From Autonomous Fund</i>	20,609.00		
		<i>Closing Balance</i>	
		<i>Cash-in-hand</i>	
		<i>Cash at Bank</i>	9,60,056.00
		(Treasury Sidhi)	
Total	9,80,665.00	Total	9,80,665.00

As per our report of even dated annexed

PLACE: SIDHI
 DATE: 23-03-2022

(Signature)
 Principal
 S.G.S Govt.PG Auto. College Sidhi
 District-Sidhi (M.P.)
Principal
 S.G.S.Govt.College Sidhi(M.P.)



FOR: CA SANJAY SHUKLA
 (Chartered Accountant)

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 Date: 2022.03.30 11:16:23 +05'30'
 CA, SANJAY SHUKLA
 Membership No. 421672

SANJAY GANDHI MEMORIAL GOVT. PG AUTONOMOUS COLLEGE SIDHI DISTT-SIDHI (M.P.)

Unit: **A.F. FUND**


Income & Expenditure Accounts

(For The Period From 01-04-2020 To 31-03-2021)

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>Revenue Expenditure</u>		<u>Capital Income</u>	
News Paper & Advertisement Exp. 20,609.00	20,609.00	Received From Autonomous Fund	20,609.00
Depreciation	7,368.00		
<u>Surplus</u>		<u>Deficit</u>	7,368.00
		Excess of Expenditure over Income	
Total	Rs. 27,977.00	Total	Rs. 27,977.00

As per our report of even dated annexed

PLACE: SIDHI
DATE: 23-03-2022


Principal
 S.G.S Govt.PG Auto. College Sidhi
 District-Sidhi (M.P.)

FOR: CA SANJAY SHUKLA
(Chartered Accountant)



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SANJAY SHUKLA
Date: 2022.03.30
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CA, SANJAY SHUKLA
Membership No. 421672


Principal
 S.G.S Govt. College Sidhi (M.P.)

SANJAY GANDHI MEMORIAL GOVT. PG AUTONOMOUS COLLAGE. SIDHI DISTT-SIDHI (M.P.)

A.F. FUND

Unit:

Balance Sheet As on 31-03-2021

Liabilities	Amount	Assets	Amount
TRUST FUND:		Fixed Assets	
As per last B/S	47,07,902.00	Furniture & Fixture	
Less: During the year	<u>7,368.00</u>	As per Last B/s	58,949.00
	47,00,534.00	Add : During The Year	-
		Less : Depreciation	<u>7,368.00</u>
			51,581.00
		Advances	
		As per Last B/s	2,60,987.00
		Add : During The Year	-
		Less : Adjusted	<u>-</u>
			2,60,987.00
		Fixed Deposit	
		As per Last B/s	34,27,910.00
		Add : During The Year	<u>-</u>
			34,27,910.00
		Closing Balance	
		Cash-in-hand	-
		Cash at Bank	<u>9,60,056.00</u>
			9,60,056.00
Total	Rs. 47,00,534.00	Total	Rs. 47,00,534.00

As per our report of even dated annexed

(Signature)

Principal

S.G.S Govt.PG Auto. College Sidhi
District-Sidhi (M.P.)

Principal

(Signature)
S.G.S.Govt.College Sidhi(M.P.)

PLACE: SIDHI
DATE: 23-03-2022



FOR: CA SANJAY SHUKLA
(Chartered Accountant)

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SANJAY SHUKLA
Date: 2022.03.30
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SANJAY SHUKLA

CA, SANJAY SHUKLA
Membership No. 421672