

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

**AUDIT REPORT**

**UNDER THE UNIT: AUTONOMOUS FUND**

**FOR THE FINANCIAL YEAR ENDED ON 31/03/2021**



**CA SANJAY SHUKLA**  
**CHARTERED ACCOUNTANTS**  
**Email : [pawan.ca@outlook.com](mailto:pawan.ca@outlook.com)**  
**Contact : +91 9179260408**

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CA SANJAY SHUKLA  
Chartered Accountants

S/o YOGENDRA PRASAD SHUKLA  
CIVIL LINE, DISTT-SIDHI  
(M.P.), 486661  
Mail @ : pawan.ca@outlook.com  
Mob.No. +91 9179260408

AUDIT REPORT

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

Sub: - Audit Report of AUTONOMOUS FUND for the Year Ended on 31-03-2020.

We have examined the Balance Sheet of SANJAY GANDHI MEMORIAL GOVT. PG. AUTONOMOUS COLLEGE SIDHI DISTT - SIDHI (M.P) UNIT : AUTONOMOUS FUND as on 31.03.2020 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.

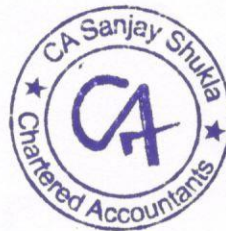
In our opinion and to the best of our information and according to explanations given to us, the said account subject to Annexure –I gives a true and fair view

- (i) In the case of Balance Sheet of the statement of the affairs as at 31.03.2020
- (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 Income over Expenditure 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: 25/03/2022  
Place: Sidhi

For: CA SANJAY SHUKLA  
Chartered Accountant



SANJAY  
SHUKLA

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M. No. 421672

Principal

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

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

**UNIT : AUTONOMOUS FUND**

**Receipts & Payments Accounts**

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

Receipts		Payments	
	Amount		Amount
<b>Opening Balance</b>		<b>Revenue Expenditure</b>	
Cash in hand		Stationary, Printing & Photocopy Exp.	3,08,324.00
Cash at bank	4,63,79,312.00	Administrative Exp.	20,720.00
		Forwarding Fees Exp.	13,975.00
		University Fees Exp.	6,80,000.00
		Electricity bill	2,63,476.00
		Insurance	29,432.00
		Legal fees Exp.	3,500.00
		Examination Exp	12,77,159.00
		Sanitizer	30,000.00
		Software and Website Exp.	6,500.00
		Postage	5,000.00
		Repair Maintenance Exp. (Building)	9,344.00
		Fund Transfer to AF Fund	20,609.00
		Fund Transfer to PD Fund	4,62,552.00
		Repair & Maintenance (Computer And Office Equipment	2,19,753.00
		Travelling & Transporting Exp.	52,462.00
		Bank Charges	3,132.00
		Guest Teacher Honorarium	6,81,347.00
		Salary to Staff	63,767.00
		APSU Affiliation Fees	3,45,600.00
		Internet Charges	11,243.00
		Rectification of Error (In Cash Book)	16,10,899.00
		<b>Capital Expenditure</b>	
		Loan & Advance	3,21,664.00
		<b>Closing Balance:</b>	
		Nss Fund	1,70,921.00
		Student Union	3,34,344.00
		Autonomous Fund	5,26,75,614.00
<b>Total</b>	<b>Rs. 5,96,21,337.00</b>	<b>Total</b>	<b>Rs. 5,96,21,337.00</b>

As per our report of even dated annexed.

PLACE :SIDHI

DATE: 25-03-2022

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

**CA Sanjay Shukla**  
For CA SANJAY SHUKLA  
CHARTERED ACCOUNTANTS  
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CA SANJAY SHUKLA  
ACCOUNTS 21672

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

**UNIT : AUTONOMOUS FUND**

**Income & Expenditure Accounts**

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

Expenditure	Amount	Income	Amount
<b>Revenue Expenditure</b>		<b>Revenue Receipts</b>	
Stationary, Printing & Photocopy Exp.	3,08,324.00	Admission Fee	64,36,074.00
Administrative Exp.	20,720.00	Forwarding Fees	38,371.00
Forwarding Fees Exp.	13,975.00	Medhavi Yojana ( Admission Fees)	9,29,142.00
University Fees Exp.	6,80,000.00	Practical Fees	5,000.00
Electricity bill	2,63,476.00	Annual Examination Fees	40,31,542.00
Insurance	29,432.00	Mark sheet, Certificate Fees	5,650.00
Legal fees Exp.	3,500.00	Revaluation & Retotalling Fees	210.00
Examination Exp	12,77,159.00	Exam Duty University Fund	5,00,000.00
Sanitizer	30,000.00	Rusa Funds	30,000.00
Software and Website Exp.	6,500.00	Bank Interest	12,65,036.00
Postage	5,000.00		
Repair Maintenance Exp. (Building)	9,344.00		
Fund Transfer to AF Fund	20,609.00		
Fund Transfer to PD Fund	4,62,552.00		
Repair & Maintenance (Computer And Office Equipment	2,19,753.00		
Travelling & Transporting Exp.	52,462.00		
Bank Charges	3,132.00		
Guest Teacher Honorarium	6,81,347.00		
Salary to Staff	63,767.00		
AFSU Affiliation Fees	3,45,600.00		
Internet Charges	11,243.00		
Rectification of Error (In Cash Book)	16,10,899.00		
	<b>61,18,794.00</b>		
Depreciation on fixed Assets	2,85,112.92		
<b>Surplus</b>			
Excess of Income over Expenditure	68,38,118.08		
<b>TOTAL</b>	<b>1,32,42,025.00</b>	<b>TOTAL</b>	<b>1,32,42,025.00</b>

Rs.

Rs.

As per our report of even dated annexed.

PLACE:SIDHI  
DATE: 25-03-2022

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



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**SANJAY GANDHI MEMORIAL GOVT. PG. AUTONOMOUS COLLEGE SIDHI DISTT-SIDHI (M.P.)**  
**UNIT - AUTONOMOUS FUND**  
**Balance Sheet As on 31-03-2021**

Liabilities		Assets	
	Amount		Amount
<b>TRUST FUND</b>			
As per last B/S	4,89,44,949.64	Furniture & Fixture	17,40,444.57
Add: Surplus During the year	<u>68,38,118.08</u>	Add: During the year	-
	<u>5,57,83,067.72</u>	Less: Dep	<u>1,74,044.46</u>
		<b>Loan &amp; Advances</b>	<b>15,66,400.11</b>
		As Per Last B/S	1,30,423.00
		Add: Given During The Year	3,21,664.00
		Less: Adjusted During The Year	-
		<b>Computer &amp; Printer</b>	<b>4,52,087.00</b>
		As per last B/S	4,73,685.18
		Add: During the year	-
		Less: Dep	<u>71,052.22</u>
		<b>Water Cooler</b>	<b>4,02,632.41</b>
		As per last B/S	6,448.32
		Add: During the year	-
		Less: Dep	<u>967.25</u>
		<b>Fan &amp; Cooler</b>	<b>5,481.07</b>
		As per last B/S	1,30,465.44
		Add: During the year	-
		Less: Dep	<u>19,569.82</u>
		<b>Library &amp; Books</b>	<b>1,10,895.62</b>
		As per last B/S	52,887.94
		Add: During the year	-
		Less: Dep	<u>13,221.99</u>
		<b>Battery &amp; Inverter</b>	<b>39,665.95</b>
		As per last B/S	31,283.20
		Add: During the year	-
		Less: Dep	<u>6,256.64</u>
		<b>CLOSING BALANCE</b>	<b>25,026.56</b>
		Cash in Hand	1,70,921.00
		Student Union	3,34,344.00
		Cash at Bank	<u>5,26,75,614.00</u>
		<b>TOTAL</b>	<b>5,31,80,879.00</b>
			<b>5,57,83,067.72</b>

TOTAL Rs. 5,57,83,067.72

As per our report of even dated annexed.

PLACE :SIDHI  
 DATE: 25-03-2022

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

**SANJAY SHUKLA**  
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 CA, SANJAY SHUKLA  
 ID: #420897672



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**BANK RECONCLIAATION STATEMENT AS ON 31/03/2021**


**UNIT - AUTONOMUS FUND**

**SBI SIDHI ( A/C No. 11104549214 )**

<b>Balance asp per cash book</b>		<b>53180879.00 Dr.</b>
Autonomus Cash Book	52675614.00	
NSS Cash Book	170921.00	
Student Union Cash Book.	<u>334344.00</u>	

**Balance as per pass book** **53180879.00 Cr.**



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