

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

**AUDIT REPORT**

**UNDER THE UNIT: GOVT. 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,  
District-Sidhi (M.P.)

**Sub: - Audit Report of GOVT. 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 : - GOVT. 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:-

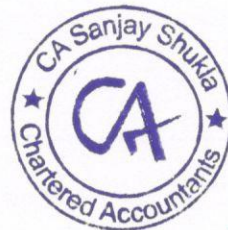
Balance of accounts and transactions have been taken as per books and certified by the management.

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 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: 28/03/2022  
Place: Sidhi



For: CA SANJAY SHUKLA  
Chartered Accountants

SANJAY SHUKLA  
CA, SANJAY SHUKLA  
M. No. 421672

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SANJAY SHUKLA  
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Principal

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

**Sanjay Gandhi Memorial Govt. PG Autonomous College Sidhi, District-Sidhi (M.P.)**

**UNIT: GOVT. FUND**

**Receipts & Payments Accounts**

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

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Revenue Expenditure</b>	
Cash-in-hand		Staff Salary	7,11,38,066.00
Cash at Bank		Contribution to GPF/DPF	87,47,133.00
		Guest Faculty Honorarium	28,42,500.00
		Arrear Received Govt. Staff	16,19,424.00
		Retirement and Terminal Benefits	31,98,845.00
<b>Revenue Income</b>	9,08,88,059.00	Pension Govt. Staff	12,03,448.00
Drawals From Treasury Sidhi		Other Contribution (Govt. Staff)	4,16,912.00
		Festival Exp.	2,20,000.00
		Arrears (Cont. Staff)	18,404.00
		Postage and Stationery Exp.	1,970.00
		Sports Exp.	1,99,998.00
		Telephone Bill	7,734.00
		Travelling & Conveyance Exp.	2,940.00
		Electricity Bill	5,11,028.00
		Gao ki beti Yojana	7,10,000.00
		Book Bank Yojana	49,657.00
		<b>Closing Balance</b>	
		Cash-in-hand	
		Cash at Bank	
<b>Total</b>	<b>Rs. 9,08,88,059.00</b>	<b>Total</b>	<b>Rs. 9,08,88,059.00</b>

As per our report of even dated annexed

PLACE: SIDHI

DATE: 28-03-2022



FOR: CA SANJAY SHUKLA  
(Chartered Accountant)

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Date: 2022.03.30

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CA, SANJAY SHUKLA

Membership No. 421672

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

Sanjay Gandhi Memorial Govt. PG Autonomous College Sidhi, District-Sidhi (M.P.)

UNIT: GOVT. 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 Income</b>	
Staff Salary	7,11,38,066.00		Drawls From Treasury Sidhi	9,08,88,059.00
Contribution to GPF/DPF	87,47,133.00			
Guest Faculty Honorarium	28,42,500.00			
Arrear Received Govt. Staff	16,19,424.00			
Retirement and Terminal Benefits	31,98,845.00			
Pension Govt. Staff	12,03,448.00			
Other Contribution (Govt. Staff)	4,16,912.00			
Festival Exp.	2,20,000.00			
Arrears (Cont. Staff)	18,404.00			
Postage and Stationery Exp.	1,970.00			
Sports Exp.	1,99,998.00			
Telephone Bill	7,734.00			
Travelling & Conveyance Exp.	2,940.00			
Electricity Bill	5,11,028.00			
Gao ki beti Yojana		9,01,28,402.00		
Book Bank Yojana		7,10,000.00		
		49,657.00		
Depreciation		1,09,675.40		
			<b>Deficit</b>	1,09,675.40
			Excess of Expenditure over Income	
<b>Total</b>		90997734.40	<b>Total</b>	9,09,97,734.40

As per our report of even dated annexed

PLACE: SIDHI  
DATE: 28-03-2022

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



FOR: CA SANJAY SHUKLA  
(Chartered Accountant)  
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CA, SANJAY SHUKLA  
Membership No. 421672

**Sanjay Gandhi Memorial Govt. PG Autonomous College Sidhi, District- Sidhi (M.P.)**  
**UNIT: GOVT. FUND**  
**Balance Sheet As on 31-03-2021**

Liabilities	Amount	Assets	Amount
<b>TRUST FUND:</b>		<b>Fixed Assets</b>	
As per last B/S	8,22,494.00	<b>Furniture &amp; Fixture</b>	
Less : During the year	<u>1,09,675.40</u>	As per last B/S	79,874.00
	7,12,818.60	Add : During the year	
		Less : Dep.	<u>7,987.40</u>
			71,886.60
		<b>Advance Given</b>	
		As per last B/S	81,500.00
		Add : During the year	
		Less : Adjusted	
			81,500.00
		<b>Electric Installation</b>	
		As per last B/S	37,150.00
		Add : During the year	
		Less : Adjusted	<u>5,572.50</u>
			31,577.50
		<b>Computer &amp; Printer</b>	
		As per last B/S	5,98,770.00
		Add : During the year	
		Less : Adjusted	<u>89,815.50</u>
			5,08,954.50
		<b>Lab Book</b>	
		As per last B/S	25,200.00
		Add : During the year	
		Less : Adjusted	<u>6,300.00</u>
			18,900.00
		<b>Closing Balance</b>	
		Cash-in-hand	
		Cash at Bank	
<b>Total</b>	<b>Rs. 7,12,818.60</b>	<b>Total</b>	<b>Rs. 7,12,818.60</b>

As per our report of even dated annexed

PLACE: SIDHI  
 DATE: 28-03-2022

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

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



FOR: CA SANJAY SHUKLA  
 (Chartered Accountant)  
 SANJAY Shukla  
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