

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

AUDIT REPORT

UNDER THE UNIT: JAN BHAGIDARI

FOR THE FINANCIAL YEAR ENDED ON 31/03/2021



CA SANJAY SHUKLA
CHARTERED ACCOUNTANTS
Email : pawan.ca@outlook.com
Contact : +91 9179260408

AUDIT REPORT

We have audited the attached Balance Sheet of **SANJAY GANDHI MEMORIAL GOVT. COLLAGE SIDHI District- Sidhi (M.P.) UNIT: JAN BHAGIDARI VIKAS SAMITI** as at 31.03.2021 along with Receipts and Payments accounts and Income & Expenditure account on that date.

1. 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.
2. The Balance Sheet and the Receipts and Payment Account and the Income & Expenditure Account referred to in this report are in agreement with books of accounts i.e. Cash Book.
3. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and the Receipts and Payments Account and the Income & Expenditure Account, give a true and correct view: -

(i) Insofar as it relates to the Balance Sheet of the State of affairs of **SANJAY GANDHI MEMORIAL GOVT. COLLAGE SIDHI District- Sidhi (M.P.) UNIT: JAN BHAGIDARI VIKAS SAMITI** as at 31.03.2021.

(ii) Insofar as it relates to the Receipts and Payment Account, of the Receipts and Payments of **SANJAY GANDHI MEMORIAL GOVT. COLLAGE SIDHI District- Sidhi (M.P.) UNIT: JAN BHAGIDARI VIKAS SAMITI** for the Year ended on the date, and


(iii) Insofar as it relates to the Income & Expenditure Account of the Excess of Expenditure over Income of **SANJAY GANDHI MEMORIAL GOVT. COLLAGE SIDHI District- Sidhi (M.P.) UNIT: JAN BHAGIDARI VIKAS SAMITI** for the Year ended on that date.

PLACE: SIDHI
DATE: 23/03/2022



FOR: CA SANJAY SHUKLA
(Chartered Accountants)

SANJAY SHUKLA Digitally signed by
SANJAY SHUKLA
Date: 2022.03.31
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CA, SANJAY SHUKLA
Membership No. 421672


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

JAN BHAGIDARI VIKAS SAMITI
SANJAY GANDHI MEMORIAL GOVT. COLLAGE SIDHI DISTT-SIDHI (M.P.)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE:		REVENUE EXPENDITURES	
Cash in hand	-	Utsav Exp.	14,000.00
Cash in bank	<u>47,49,961.00</u>	Stationary & Printing Exp.	78,521.00
Fixed Deposit	4,00,000.00	Legal Exp	12,776.00
		Travelling & Conveyance Exp.	8,769.00
Fees Collection		Gardening Exp.	1,09,760.00
Admission Fees	5590298.00	Mobile/Telephone & Internet	52,838.00
Other Academic Receipts	<u>0.00</u>	Software and Website Exp.	9,970.00
	5590298.00	Sports Exp.	54,172.00
Other Income		Laboratory Repair & Maintenance	88,977.00
Interest on Bank	80,729.00	Computer Repair & Maintenance	10,560.00
Misc. Reveipts	<u>3,000.00</u>	Building Repair & Maintenance	21,74,606.00
	83,729.00	Other Repair & Maintenance	3,30,223.00
		News Paper etc. Exp.	6,000.00
		Guest Faculty Honorarium	18,16,557.00
		Publications & Magazines	98,000.00
		Bank Charge	203.00
		Other Administrative Exp.	<u>6,29,793.00</u>
			54,95,725.00
		Capital Expenditure	
		Adavance Given	<u>8,447.00</u>
			8,447.00
		CLOSING BALANCE:	
		Cash in hand	
		Cash in bank	<u>49,19,816.00</u>
		Fixed Deposit	4,00,000.00
TOTAL	Rs. 1,08,23,988.00	TOTAL	Rs. 1,08,23,988.00

As per our report of even dated annexed.

PLACE :SIDHI
DATE: 23-03-2022



FOR: CA SANJAY SHUKLA
CHARTERED ACCOUNTANTS
SANJAY SHUKLA
CA, SANJAY SHUKLA, FCA
M.No. 421672

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SANJAY SHUKLA
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Principal

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

IAN BHAGIDARI VIKAS SAMITI
SANJAY GANDHI MEMORIAL GOVT. COLLAGE SIDHI DISTT-SIDHI (M.P.)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REVENUE EXPENDITURES		Fees Collection	
Utsav Exp.	14000.00	Admission Fees	5590298.00
Stationary & Printing Exp.	78521.00	Other Academic Receipts	0.00
Legal Exp	12776.00	Interest on Bank	80729.00
Travelling & Conveyance Exp.	8769.00	Misc. Reveipts	3000.00
Gardening Exp.	109760.00		
Mobile/Telephone & Internet	52838.00		
Software and Website Exp.	9970.00		
Sports Exp.	54172.00		
Laboratory Repair & Maintenance	88977.00		
Computer Repair & Maintenance	10560.00		
Building Repair & Maintenance	2174606.00		
Other Repair & Maintenance	330223.00		
News Paper etc. Exp.	6000.00		
Guest Faculty Honorarium	1816557.00		
Publications & Magazines	98000.00		
Bank Charge	203.00		
Other Administrative Exp.	<u>629793.00</u>		
	5495725.00		
Depreciation on Fixed Assets			
Building & Other Construction	483376.38		
Furniture & Fixtures	139513.29		
Books	65496.94		
Lab Equipments	77150.53		
Electrical Goods	38706.35		
Computer & Printer	<u>23652.56</u>		
	827896.04		
		Deficit	
		Excess of Expenditure over Income	6,49,594.04
TOTAL	Rs. 6323621.04	TOTAL	Rs. 6323621.04

As per our report of even dated annexed.

PLACE :SIDHI
DATE: 23-03-2022



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 M.No. 421672


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

IAN BHAGIDARI VIKAS SAMITI
SANJAY GANDHI MEMORIAL GOVT. COLLAGE SIDHI DISTT-SIDHI (M.P.)
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND		FIXED ASSETS	
As per last B/S	17785944.84	Building & Other Construction	
Less: Deficit During the year	<u>649594.04</u>	As per last B/S	9667527.51
	17136350.80	Add: During the year	0.00
		Less: Deperication	<u>483376.38</u>
			9184151.13
		FURNITURE & FIXTURE	
		As per last B/S	1395132.88
		Add: During the year	0.00
		Less: Deperication	<u>139513.29</u>
			1255619.59
		BOOKS	
		As per last B/S	261987.75
		Add: During the year	0.00
		Less: Deperication	<u>65496.94</u>
			196490.81
		LAB EQUIPMENT	
		As per last B/S	308602.13
		Add: During the year	0.00
		Less: Deperication	<u>77150.53</u>
			231451.60
		WATER COOLAR & FAN	
		As per last B/S	258042.32
		Add: During the year	0.00
		Less: Deperication	<u>38706.35</u>
			219335.97
		LOANS & ADVANCES	
		As per last B/S	550081.00
		Add: During the year	8447.00
		Less: Adjusted	<u>0.00</u>
			558528.00
		COMPUTER & PRINTER	
		As Per last B/s	94610.25
		Add : During the year	0.00
		Less: Deperication	<u>23652.56</u>
			70957.69
		NAL KOOP	
		As Per last B/s	100000.00
		Add : During the year	<u>0.00</u>
			100000.00
		CLOSING BALANCE	
		Cash in Hand	0.00
		Cash at Bank	<u>4919816.00</u>
		Fixed Deposit	400000.00
TOTAL	Rs. 17136350.80	TOTAL	Rs. 17136350.80

As per our report of even dated annexed.

PLACE :SIDHI
DATE: 23-03-2022


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



FOR: CA SANJAY SHUKLA
CHARTERED ACCOUNTANTS
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M.No. 421672

BANK RECONCILIATION STATEMENT AS ON 31/03/2021
UNIT : JAN BHAGIDARI FUND
 INDIAN BANK SIDHI (A/C No. 50441274296)

Balance asp per cash book

4919816.00 Dr.

Add : Difference in opening Balance

177271.00

Add : Cheque issued But not Debited By bank .

<u>Date</u>	<u>Cheque No.</u>	<u>Amount</u>	
25/07/2019	19366	4000.00	
10/02/2021	32380	34987.00	38987.00

Add : Cheque Issued For us Rs. 67749.00 But Bank Debited Rs. 58349.00

<u>Date</u>	<u>Ch No.</u>	<u>Ch. Amount</u>	<u>Refund Amount</u>	<u>Bank Dr. Amount</u>	
02/07/2019	19357	67749.00	3240.00	58349.00	6160.00

Add : Cheque Issued For us Rs. 167308.00 But Bank Debited Rs. 164808.00

<u>Date</u>	<u>Ch No.</u>	<u>Ch. Amount</u>	<u>Refund Amount</u>	<u>Bank Dr. Amount</u>	
08/02/2020	32332	167308.00	0.00	164808.00	2500.00

Add : Cheque Issued For us Rs. 389406.00 But Bank Debited Rs. 385017.00

<u>Date</u>	<u>Ch No.</u>	<u>Ch. Amount</u>	<u>Bank Dr. Amount</u>	
13/01/2021	32377	389406.00	385017.00	4389.00

Less : Amount Debited by bank but not taken in cash book

<u>Date</u>	<u>Particular</u>	<u>Amount</u>	
2019-20	Bank Charges	1093.00	
2020-21		862.00	
19/02/2021		199012.00	200967.00

Add : Amount Credited by Bank but not taken in cash book.

<u>Date</u>	<u>Particular</u>	<u>Amount</u>	
02/04/2019	Stu.Fees	1620.00	1620.00

Balance as per pass book

4949776.00 Cr.



Handwritten Signature
Principal
 S.G.B. Govt. College Sidhi (M.P.)