

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

AUDIT REPORT

UNDER THE UNIT: PD FUND

FOR THE FINANCIAL YEAR ENDED ON 31/03/2021



CA SANJAY SHUKLA
CHARTERED ACCOUNTANTS
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Contact : +91 9179260408

AUDIT REPORT

We have audited the attached Balance Sheet of **SANJAY GANDHI MEMORIAL GOVT. COLLAGE SIDHI District- Sidhi (M.P.) UNIT: PD FUND** 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: PD FUND** 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: PD FUND** 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: PD FUND** for the Year ended on that date.

PLACE: SIDHI
DATE: 23/03/2022



FOR: CA SANJAY SHUKLA
(Chartered Accountants)

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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.)

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

UNIT : P.D. FUND

Receipts & Payments Accounts

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

Receipts		Amount	Payments		Amount
Opening Balance			Revenue Expenditure		
Cash-in-hand	-		Sports Exp	4,62,552.00	
Cash at Bank	1,43,79,087.00	1,43,79,087.00			
Capital Income					
Received from Autonomus Fund	4,62,552.00				
			Closing Balance		
			Cash-in-hand	-	
			Cash at Bank	1,43,79,087.00	1,43,79,087.00
			(Treasury Sidhi)		
Total	Rs.	1,48,41,639.00	Total	Rs.	1,48,41,639.00

As per our report of even dated annexed

Principal

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


PLACE: SIDHI
DATE: 23-03-2022



FOR: CA SANJAY SHUKLA
(Chartered Accountant)

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CA, SANJAY SHUKLA, FCA
Membership No. 421672

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

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

Unit: P.D. FUND

Income & Expenditure Accounts
(For The Period From 01-04-2020 To 31-03-2021)

Expenditure	Amount	Income	Amount
Revenue Expenditure		Capital Income	
Sports Exp	4,62,552.00		
Depreciation	29,667.60		
		Deficit	4,92,219.60
		<i>Excess of Expenditure over Income</i>	
Total	Rs. 4,92,219.60	Total	Rs. 4,92,219.60

As per our report of even dated annexed

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




FOR: CA SANJAY SHUKLA
(Chartered Accountant)

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PLACE: SIDHI
DATE: 23-03-2022


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

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

Unit: P.D. FUND

Balance Sheet As on 31-03-2021

Liabilities	Amount	Assets	Amount
TRUST FUND:		Fixed Assets	
As per last B/S	1,56,10,497.25	Furniture & Fixture	
Less: During the year	<u>4,92,219.60</u>	As per Last B/s	11,546.10
	1,51,18,277.65	Add : During The Year	-
		Less : Depreciation	<u>1,154.61</u>
			10,391.49
Loan & Advance		Advances	
As per Last B/s		As per Last B/s	10,70,989.00
Add : During The Year	4,62,552.00	Add : During The Year	-
Less : Adjusted	<u>-</u>	Less : Adjusted	<u>-</u>
	4,62,552.00		10,70,989.00
		Lab Equipments	
		As per Last B/s	1,23,634.40
		Add : During The Year	-
		Less : Depreciation	<u>24,726.88</u>
			98,907.52
		Computer & Printer	
		As per Last B/s	25,240.75
		Add : During The Year	-
		Less : Depreciation	<u>3,786.11</u>
			21,454.64
		Closing Balance	
		Cash-in-hand	-
		Cash at Bank	<u>1,43,79,087.00</u>
			1,43,79,087.00
Total	Rs. 1,55,80,829.65	Total	Rs. 1,55,80,829.65

As per our report of even dated annexed

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

PLACE: SIDHI
DATE: 23-03-2022



FOR: CA SANJAY SHUKLA
(Chartered Accountant)

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SHUKLA

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