

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

AUDIT REPORT

UNDER THE UNIT: STUDENT UNION FUND

FOR THE FINANCIAL YEAR ENDED ON 31/03/2021



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

CA SANJAY SHUKLA
(CHARTERED ACCOUNTANTS)

S/o YOGENDRA PRASAD SHUKLA
CIVIL LINE,
DISTT-SIDHI, (M.P.), 486661
Mail @ : pawan.ca@outlook.com
Contact at: +91 9179260408

AUDIT REPORT

We have audited the attached Balance Sheet of **SANJAY GANDHI MEMORIAL GOVT. COLLAGE SIDHI District- Sidhi (M.P.) UNIT: STUDENT UNION 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: STUDENT UNION 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: STUDENT UNION 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: STUDENT UNION FUND** 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
22:49:21 +05'30'
CA, SANJAY SHUKLA
Membership No. 421672

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

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

UNIT : STUDENT UNION

Receipts & Payments Accounts

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

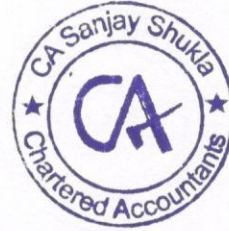
Receipts		Amount	Payments		Amount
Opening Balance					
<i>Cash-in-hand</i>					
<i>Cash at Bank</i>					
		<u>3,34,344.00</u>	3,34,344.00		
Closing Balance					
<i>Cash-in-hand</i>					
<i>Cash at Bank</i>					
				<u>3,34,344.00</u>	3,34,344.00
(Treasury Sidhi)					
Total	Rs.	3,34,344.00	Total	Rs.	3,34,344.00

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)

SANJAY SHUKLA
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SANJAY SHUKLA
Date: 2022.03.31
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CA, SANJAY SHUKLA, FCA
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: STUDENT UNION

Income & Expenditure Accounts

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

Expenditure		Income	
	Amount		Amount
Revenue Expenditure			
Depreciation on fixed Assets	40,934.78		
		Deficit	40,934.78
		Excess of Expenditure over Income	
Total	Rs. 40,934.78	Total	Rs. 40,934.78

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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22:44:23 +05'30'
CA, SANJAY SHUKLA, FCA
Membership No. 421672

[Handwritten Signature]
Principal

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

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

Unit: STUDENT UNION

Balance Sheet As on 31-03-2021

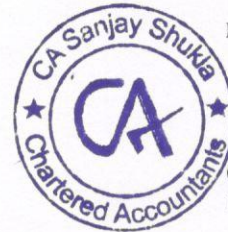
Liabilities		Amount	Assets		Amount
TRUST FUND:					
As per last B/S		7,49,530.45	Fixed Assets		
Less: Deficit During the year		<u>40,934.78</u>	Computer & Peripheral		
		7,08,595.67	As per Last B/s	2,28,322.75	
			Add : During The Year	-	
			Less : Depreciation	<u>34,248.41</u>	1,94,074.34
			Coolar & Fan		
			As per Last B/s	66,863.70	
			Add : During The Year	-	
			Less : Depreciation	<u>6,686.37</u>	60,177.33
			Advances		
			As per Last B/s	1,20,000.00	
			Add : During The Year	-	
			Less : Adjusted	<u>-</u>	1,20,000.00
			Closing Balance		
			Cash-in-hand	-	
			Cash at Bank	<u>3,34,344.00</u>	3,34,344.00
Total		Rs. 7,08,595.67	Total		Rs. 7,08,595.67

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

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

BANK RECONCLATION STATEMENT AS ON 31/03/2021

UNIT - STUDENT UNION FUND

SBI SIDHI (A/C No. 11104549214)

Balance asp per cash book

334344.00 Dr.

Balance as per pass book

334344.00 Cr.



Principal
Principal

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