

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

AUDIT REPORT

UNDER THE UNIT: UGC 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: UGC 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: UGC 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: UGC 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: UGC 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
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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 : UGC 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	-		Return to UGC (Interest)	2,46,405.00	
Cash at Bank	51,02,289.00	51,02,289.00	Bank Charge	29.00	
Revenue Income					
Interest on Bank		1,67,452.00			
Grant/Subsidies/Contribution					
			Closing Balance		
			Cash-in-hand	-	
			Cash at Bank	50,23,307.00	50,23,307.00
Total	Rs.	52,69,741.00	Total	Rs.	52,69,741.00

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
Date: 2022.04.01
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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 : UGC FUND

Income & Expenditure Accounts

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

Expenditure	Amount	Income	Amount
Revenue Expenditure		Revenue Income	
Return to UGC (Interest)	2,46,405.00	Interest on Bank	1,67,452.00
Bank Charge	29.00	Grant/Subsidies/Contribution	-
		Return to UGC (Interest)	-
		Deficit	78,982.00
		Excess of Expenditure over Income	
Total	Rs. 2,46,434.00	Total	Rs. 2,46,434.00

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 Digitally signed by
SANJAY SHUKLA
Date: 2022.04.01
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SHUKLA
CA, SANJAY SHUKLA, FCA
Membership No. 421672

Principal

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

BANK RECONCLIAION STATEMENT AS ON 31/03/2021

UNIT : UGC GRANT FUND

INDIAN BANK SIDHI (A/C No. 50441274252)

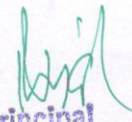
Balance asp per cash book

5023307.00 Dr.

Balance as per pass book

5023307.00 Cr.




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