



Centre of Excellence



GOVT. COLLEGE SANJAULI SHIMLA – 171006, H.P. (India)
Co-Educational Institution
Affiliated to Himachal Pradesh University Shimla – 5

Website: www.gcsanjauli.edu.in
[E-Mail: principalsanjauli@gmail.com](mailto:principalsanjauli@gmail.com)



A. SINGHI & ASSOCIATES
CHARTERED ACCOUNTANTS
19, GANJ ROAD, SHIMLA -171001
e-mail: amitchopra108@yahoo.co.in

Mobile: +919218660010

AUDITOR'S REPORT

The,
Principal
Government College Shimla
Himachal Pradesh
Shimla

Subject: Auditor Report on the Government College Sanjauli-BCA, for the year period 2017-18

We have examined the accompanying Receipt & Payment of **Government College Sanjauli-BCA, Shimla for the year 2017-18**. These financial statements comprise of Receipt & Payment Account for the year period **2017-18**

These statements are the responsibility of the Management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

The audited Receipt and Payment Account and audit report thereon are enclosed. The audit has been conducted on the basis of information made available to us and we disclaim any responsibility for any misinformation/non information/incomplete information on the part of Institute.

We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, read with our observation and suggestion given in management letter, present fairly, in all material respects, the sources and applications of funds of Project **for the year 2017-18** and the financial position of the **Government College Sanjauli-BCA** for the year period **2017-18**.

for A. Singhi & associates,
Chartered Accountants,

(Amit Chopra)
Partner
Date
M No
FRN
UDIN



26/05/2022

518064

021593N

22518064AJSTLT4037

Audit Report

1. Opening Balance Sheet for FY 2015-16 Rs 5996262.00

As the Audit for FY 2015-16 has not been conducted, since the record are seized with Vigilance Department , hence opening Balance as per Bank Pass Book /cash Book (Rs 2408262.00) has been considered while Auditing Receipt & payment Account and FDR of Rs 3588000.00 made on 25/09/2015 and Matured on 28/09/2016 has been considered.

2. Interest Earned on FDR Sweep has been considered on cash basis i.e on maturity and not on due basis.
3. Non Deduction of TDS on Payment made to Global Netcom for repair & maintenance in Computers/CC TV Cameras for Rs 254550.00 during the year.
4. During the year Flag Fund , UDF & PTA Fund has not been fully transferred to respective Fund Accounts the detail of the same is as under

Position of Funds during the year 2017-18				
FUND	Opening Balance	Received during the year	Transferred during the year	Balance as on 31/03/2017
Flag FUND	666.00	690.00	678.00	678.00
UDF FUND	54750.00	69000.00	67800.00	55950.00
PTA FUND	0.00	28500.00	28250.00	250.00
	55416.00	98190.00	96728.00	56878.00

5. During the year following cheques were presented but not cleared and Cash Book Balance has been increased by the same the detail of the same is as under

Ch NO 257482	1500.00
Ch NO 257497	3200.00

The above cheques have been cleared till date.

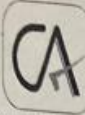
6. Cash Book has been written and no balance as per cash book has been shown in cash book and only balance as per pass book has been shown in cash book and carried forwarded to Nexo Month as opening Balance & No Ledgers has been prepared during the year.
7. No Tds has been deducted during the year on outsourced Professional teachers Staff u/s 194J.

for A. Singhi & associates
Chartered Accountants

(Amit Chopra)
Partner
Date :
M No :
FRN :
UDIN :



27/05/2022
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021593N
22518064AJSTLT4037



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AUDITOR'S REPORT

The,
Principal
Government College Shimla
Himachal Pradesh
Shimla

Subject: Auditor Report on the Government College Sanjauli-BCA, for the year period 2018-19

We have examined the accompanying Receipt & Payment of **Government College Sanjauli-BCA**, Shimla **for the year 2018-19**. These financial statements comprise of Receipt & Payment Account for the year period **2018-19**

These statements are the responsibility of the Management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

The audited Receipt and Payment Account and audit report thereon are enclosed. The audit has been conducted on the basis of information made available to us and we disclaim any responsibility for any misinformation/non information/incomplete information on the part of Institute.

We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, read with our observation and suggestion given in management letter, present fairly, in all material respects, the sources and applications of funds of Project **for the year 2018-19** and the financial position of the **Government College Sanjauli-BCA** for the year period **2018-19**.

for A. Singhi & associates,
Chartered Accountants,

(Amit Chopra)
Partner
Date : 27/05/2022
M No : 518064
FRN : 021593N
UDIN : 22518064AJUQYR9850



Audit Report

1. Opening Balance Sheet for FY **2015-16** Rs 5996262.00

As the Audit for FY 2015-16 has not been conducted, since the record are seized with Vigilance Department, hence opening Balance as per Bank Pass Book /cash Book (Rs 2408262.00) has been considered while Auditing Receipt & payment Account and FDR of Rs 3588000.00 made on 25/09/2015 and Matured on 28/09/2016 has been considered.

2. Interest Earned on FDR Sweep has been considered on cash basis i.e on maturity and not on due basis.
3. During the year Flag Fund, UDF & PTA Fund has not been fully transferred to respective Fund Accounts the detail of the same is as under

Position of Funds during the year 2018-19				
	Opening Balance	Received during the year	Transferred during the year	Balance as on 31/03/2017
Flag FUND	678.00	702.00	0.00	1380.00
UDF FUND	1200.00	59250.00	0.00	60450.00
PTA FUND	55000.00	70200.00	0.00	125200.00
	56878.00	130152.00	0.00	187030.00

4. Cash Book has been written and no balance as per cash book has been shown in cash book and only balance as per pass book has been shown in cash book and carried forwarded to Nexo Month as opening Balance & No Ledgers has been prepared during the year.
5. No Tds has been deducted during the year on outsourced Professional teachers Staff u/s 194J.
6. During the year Rs 1000.00 has been Erronously transferred by bank in December 2018 and for which no recovery has been made till.

for A. Singhi & associates,
Chartered Accountants,

(Amit Chopra)
Partner

Date : 26/05/2022
M No : 518064
FRN : 021593N
UDIN : 22518064AJUQYR9850





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AUDITOR'S REPORT

The,
Principal
Government College Shimla
Himachal Pradesh
Shimla

Subject: Auditor Report on the Government College Sanjauli-BCA, for the year period 2019-20

We have examined the accompanying Receipt & Payment of **Government College Sanjauli-BCA**, Shimla **for the year 2019-20**. These financial statements comprise of Receipt & Payment Account for the year period **2019-20**

These statements are the responsibility of the Management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

The audited Receipt and Payment Account and audit report thereon are enclosed. The audit has been conducted on the basis of information made available to us and we disclaim any responsibility for any misinformation/non information/incomplete information on the part of Institute.

We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, read with our observation and suggestion given in management letter, present fairly, in all material respects, the sources and applications of funds of Project **for the year 2019-20** and the financial position of the **Government College Sanjauli-BCA** for the year period **2019-20**.

for A. Singhi & associates,
Chartered Accountants,

(Amit Chopra)

Partner

Date

M No

FRN

UDIN



26/05/2022

518064

021593N

22518064AJURPX3085

Audit Report

1. Opening Balance Sheet for FY **2015-16** Rs 5996262.00

As the Audit for FY 2015-16 has not been conducted, since the record are seized with Vigilance Department , hence opening Balance as per Bank Pass Book /cash Book (Rs 2408262.00) has been considered while Auditing Receipt & payment Account and FDR of Rs 3588000.00 made on 25/09/2015 and Matured on 28/09/2016 has been considered.

2. Interest Earned on FDR Sweep has been considered on cash basis i.e on maturity and not on due basis. During the year Rs 692007.00 has been shown as interest earned on maturity of FDR after Three years.

3. During the year Flag Fund , UDF & PTA Fund has not been fully transferred to respective Fund Accounts the detail of the same is as under

Position of Funds during the year 2019-20				
FUNDS	Opening Balance	Received during the year	Transferred during the year	Balance as on 31/03/2020
Flag FUND	1380.00	0.00	0.00	1380.00
UDF FUND	60450.00	0.00	0.00	60450.00
PTA FUND	125200.00	0.00	0.00	125200.00
Total	187030.00	0.00	0.00	187030.00

4. Cash Book has been written and no balance as per cash book has been shown in cash book and only balance as per pass book has been shown in cash book and carried forwarded to Next Month as opening Balance & No Ledgers has been prepared during the year.

5. No Tds has been deducted during the year on outsourced Professional teachers Staff u/s 194J.

for A. Singhi & associates
Chartered Accountants

(Amit Chopra)
Partner
Date
M No
FRN
UDIN


: 26/05/2022
: 518064
: 021593N
: 22518064AJURPX3085

Government College Sanjauli
Centre of Excellence
Receipt & Payment Account of BCA for the year 31/03/2020

Receipts	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
Opening Balance			Recurring Expenditure		
Cash In hand	0.00		Honorarium	14680.00	
Cash at Bank-Uco Bank	2093059.15		Salary	1636328.00	
FDR-20600310020241	<u>3000000.00</u>	5093059.15	Advertisement	11185.00	
			Workshop/ training	5500.00	
Receipts during the Year			ST Software Course Fee IIT Bombay	25000.00	
Add On Fees/E Commerce	40800.00		Website & Stationery	7600.00	
Fees	2185532.00		Bulk SMS Charges	3540.00	
Fine	18742.00		Refreshment	4625.00	
Other Income	-31.00		Repair & maintenance-Computers	27063.00	
Re Admission Fees	2600.00		Telephone & Leased Line Expenses	259657.00	
Rcovery from Remuneration	18000.00		Website Maintenance	<u>15400.00</u>	2060610.00
Interest on Maturity of FDR	692007.00		Non Recurring/Fixed Assets		
Prospectus Sale	52800.00		CC Tv Camera		175482.00
Saving Bank Interest	<u>155497.00</u>	3165947.00	Bio Metric Device		3000.00
			Pillar Heater		5000.00
			Water Purifier		7500.00
			Closing Balance	0.00	
			Cash in Hand	1507414.15	
			Cash at Bank-HPSCB	4500000.00	6007414.15
			FDR-20600310020241	<u>4500000.00</u>	
					<u>8259006.15</u>
					<u>8259006.15</u>

Principal

As per Audit report of @even date

For A Singh & Associates
Chartered Accountants


Amit Chopra
Partner
M No 518064
FRN 021593N
UDIN 22518064AJURPX3085

Place Shimla
Date 27/05/2022





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Mobile: +919218660010

AUDITOR'S REPORT

The,
Principal
Government College Shimla
Himachal Pradesh
Shimla

Subject: Auditor Report on the Government College Sanjauli-BCA, for the year period 2020-21

We have examined the accompanying Receipt & Payment of **Government College Sanjauli-BCA**, Shimla **for the year 2020-21**. These financial statements comprise of Receipt & Payment Account for the year period **2020-21**

These statements are the responsibility of the Management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

The audited Receipt and Payment Account and audit report thereon are enclosed. The audit has been conducted on the basis of information made available to us and we disclaim any responsibility for any misinformation/non information/incomplete information on the part of Institute.

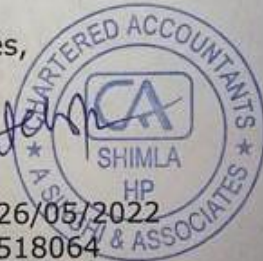
We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, read with our observation and suggestion given in management letter, present fairly, in all material respects, the sources and applications of funds of Project **for the year 2020-21** and the financial position of the **Government College Sanjauli-BCA** for the year period **2020-21**.

for A. Singhi & associates,
Chartered Accountants,

(Amit Chopra)
Partner

Date : 26/05/2022
M No : 518064
FRN : 021593N
UDIN : 22518064AJUSKR5999



Audit Report

1. Opening Balance Sheet for FY **2015-16** Rs 5996262.00

As the Audit for FY 2015-16 has not been conducted, since the record are seized with Vigilance Department, hence opening Balance as per Bank Pass Book /cash Book (Rs 2408262.00) has been considered while Auditing Receipt & payment Account and FDR of Rs 3588000.00 made on 25/09/2015 and Matured on 28/09/2016 has been considered.

2. Interest Earned on FDR Sweep has been considered on cash basis i.e on maturity and not on due basis. During the year Rs 692007.00 has been shown as interest earned on maturity of FDR after Three years.

3. During the year Flag Fund , UDF & PTA Fund has not been fully transfered to respective Fund Accounts the detail of the same is as under

Position of Funds during the year 2020-21				
	Opening Balance	Received during the year	Transferred during the year	Balance as on 31/03/2021
Flag FUND	1380.00	702.00	0.00	2082.00
UDF FUND	60450.00	0.00	0.00	60450.00
PTA FUND	125200.00	0.00	0.00	125200.00
	187030.00	702.00	0.00	187732.00

4. Cash Book has been written and no balance as per cash book has been shown in cash book and only balance as per pass book has been shown in cash book and carried forwarded to Next Month as opening Balance & No Ledgers has been prepared during the year.

5. No Tds has been deducted during the year on outsourced Professional teachers Staff u/s 194J.

for A. Singhi & associates,
Chartered Accountants,

(Amit Chopra)
Partner

Date : 26/05/2022
M No : 518064
FRN : 021593N
UDIN : 22518064AJUSKR5999



Government College Sanjauli
Centre of Excellence
Receipt & Payment Account of BCA for the year 31/03/2021

Receipts	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
Opening Balance					
Cash In hand	0.00		Recurring Expenditure		
Cash at Bank-HPSCB	1507414.15		Honorarium	13750.00	
FDR-20600310020241	4500000.00		Salary	1780549.00	
		6007414	Advertisement	25000.00	
Receipts during the Year			ST Software Course Fee IIT Bombay	25000.00	
Fees	2204255.00		Printing & Stationery	3640.00	
Flag-Fund	702.00		Practical Remunerations	1200.00	
Fine	1380.00		Repair & maintenance-Computers	172504.00	
Library Security	22500.00		Telephone & Leased Line Expenses	44710.00	
Recovery from Remuneration	21000.00		Website Maintenance	2064868.00	
Prospectus Sale	62491.00		Non Recurring/Fixed Assets		
Saving Bank Interest	47301.00	2359629.00	Water Purifier		7500.00
			Closing Balance	0.00	
			Cash in Hand	1794675.15	
			Cash at Bank-HPSCB	4500000.00	6294675.15
			FDR-20600310020241		
		8367043.15			8367043.15

Principal

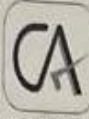
As per Audit report of even date

For A Singhi & Associates
Chartered Accountants

Amit Chopra
Amit Chopra
Partner
M No 518064
FRN 02159310
UDIN 22518064AJUSKR5999



Place Shimla
Date 27/05/2022



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Mobile: +919218660010

AUDITOR'S REPORT

The,
Principal
Government College Shimla
Himachal Pradesh
Shimla

Subject: Auditor Report on the Government College Sanjauli-BCA, for the year period 2021-22

We have examined the accompanying Receipt & Payment of **Government College Sanjauli-BCA**, Shimla **for the year 2021-22**. These financial statements comprise of Receipt & Payment Account for the year period **2021-22**

These statements are the responsibility of the Management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

The audited Receipt and Payment Account and audit report thereon are enclosed. The audit has been conducted on the basis of information made available to us and we disclaim any responsibility for any misinformation/non information/incomplete information on the part of Institute.

We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, read with our observation and suggestion given in management letter, present fairly, in all material respects, the sources and applications of funds of Project **for the year 2021-22** and the financial position of the **Government College Sanjauli-BCA** for the year period **2021-22**.

for A. Singhi & associates,
Chartered Accountants

(Amit Chopra)
Partner

Date : 26/05/2022
M No : 518064
FRN : 021593N
UDIN : 22518064AJUSUL4291



Audit Report

1. Opening Balance Sheet for FY **2015-16** Rs 5996262.00

As the Audit for FY 2015-16 has not been conducted, since the record are seized with Vigilance Department, hence opening Balance as per Bank Pass Book /cash Book (Rs 2408262.00) has been considered while Auditing Receipt & payment Account and FDR of Rs 3588000.00 made on 25/09/2015 and Matured on 28/09/2016 has been considered.

2. Interest Earned on FDR Sweep has been considered on cash basis i.e on maturity and not on due basis. During the year Rs 692007.00 has been shown as interest earned on maturity of FDR after Three years.
3. During the year Flag Fund , UDF & PTA Fund has not been fully transfered to respective Fund Accounts the detail of the same is as under

Position of Funds during the year 2021-22				
	Opening Balance	Received during the year	Transferred during the year	Balance as on 31/03/2021
Flag FUND	2082.00	726.00	0.00	2808.00
UDF FUND	60450.00	0.00	0.00	60450.00
PTA FUND	125200.00	0.00	0.00	125200.00
	187732.00	726.00	0.00	188458.00

4. Cash Book has been written and no balance as per cash book has been shown in cash book and only balance as per pass book has been shown in cash book and carried forwarded to Next Month as opening Balance & No Ledgers has been prepared during the year.

5. No Tds has been deducted during the year on outsourced Professional teachers Staff u/s 194J.

for A. Singhi & associates
Chartered Accountants

(Amit Chopra)
Partner

Date : 26/05/2022
M No : 518064
FRN : 021593N
UDIN : 22518064AJUSUL4291

