



# *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](http://www.gcsanjauli.edu.in)**  
**[E-Mail: principalsanjauli@gmail.com](mailto:principalsanjauli@gmail.com)**

**REPORT ON COMPILATION OF FINANCIAL STATEMENTS**

To,  
Government College,  
Sanjauli,  
Shimla-171006.

On the basis of information provided by you, we have compiled the accompanying Balance Sheet of Government College, Sanjauli, Shimla on 31<sup>st</sup> March, 2018 and the related Income & Expenditure Account for the year ending, in accordance with the Accounting Standards established by the Institute of Chartered Accountants of India (ICAI).

A compilation is limited to presenting in the form of financial statements , information that is the representation of the management. Further , these financial statements are in agreement with Books of Accounts. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

For Anil Sood & Co.  
Chartered Accountants  
CA Jatinder Sharma

*Jatinder*

MNo. :511025

Dated: 11/04/2023

Place: Shimla



Government Degree College, Sanjauli  
Sanjauli, Shimla-171006

Consolidated Balance Sheet of College Funds as on 31-03-2018

Sources Of Fund	Amount (Rs.)
Corpus Fund	19,595,670.48
Balance of Income /Expenditure	-
Opening Balance	-
Current Period	4,126,517.43
<b>TOTAL</b>	<b>23722187.91</b>

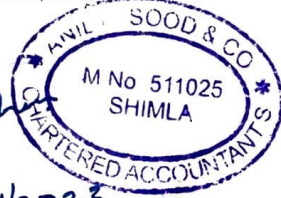
Application of Funds	Amount (Rs.)
<b>Fixed Assets</b>	
Books	99,622.00
Building/Civil Works/WIP	654,190.00
Computer/Networking/ Hardware Devices	5,000.00
Furniture and Fixtures	62,500.00
Musical Instrument	17,200.00
News Paper /Magazine & Periodicals	80,546.00
Equipments & Devices	503,629.95
Software/Applications	26,500.00
<b>Investments</b>	
F D R	5,400,000.00
<b>Current Assets</b>	
Loans & Advances (Asset)	1,627,346.00
Bank Accounts	15,000,960.96
Inter Fund Transfer	244,693.00
<b>TOTAL</b>	<b>23722187.91</b>

Compiled by us from the books, information and Explanation given to us

For Anil K Sood & Co  
Chartered Accountants

Jatinder Sharma (FCA)  
M.No-511025  
FRN-007360N

11/04/2023



*B. S. Sharma*  
Principal  
(Govt. College Sanjauli)  
**GC Sanjauli Shimla-6**  
Superintendent  
(Govt. College Sanjauli)

Anil K Sood & Co  
Chartered Accountants

U/F 56, Lower Bazar , Shimla  
Phones: 017726552285,9817377327  
Email-cajatin2008@gmail.com

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For Anil Sood & Co.  
Chartered Accountants  
CA Jatinder Sharma

MNo. : 511025

Dated:

Place: Shimla



Consolidated Balance Sheet of Funds as on 31/03/2019

Sources Of Fund	Amount (Rs.)
Corpus Fund	19,595,670.48
Income & Expenditure A/c	-
Opening Balance	-
Current Period	4,126,517.43
	4,004,816.50
<b>TOTAL</b>	<b>27,727,004.41</b>

Application of Funds	Amount (Rs.)
<b>Fixed Assets</b>	-
Books	199,477.00
Building/Civil Works/WIP	765,698.00
Computer/Networking/ Hardware Devices	534,447.00
Furniture and Fixtures	168,161.00
Geography Lab Equipment	181,962.00
Lab Upgradation	106,980.00
LED	19,500.00
Monocolor Microscope	188,387.00
Musical Instrument	17,200.00
News Paper /Magazine & Periodicals	132,101.00
Equipments & Devices	1,286,726.95
Software/Applications	42,918.00
UPS	49,900.00
<b>Investments</b>	-
F D R	5,440,000.00
<b>Current Assets</b>	-
Loans & Advances (Asset)	3,696,331.00
Bank Accounts	14,654,956.46
Inter Fund Transfer	242,259.00
<b>TOTAL</b>	<b>27,727,004.41</b>

Compiled by us from the books , information and Explanation given to us

For Anil K Sood & Co  
Chartered Accountants

Jatinder Sharma (FCA)  
M.No-511025  
FRN-007360N



11/04/2023

*BS Malan*  
Principal  
(Govt. College Sanjauli)  
GC Sanjauli Shimla-6  
*Jeet*  
Superintendent  
(Govt. College Sanjauli)



Anil K Sood & Co  
Chartered Accountants

U/F 56, Lower Bazar , Shimla  
Phones: 017726552285,9817377327  
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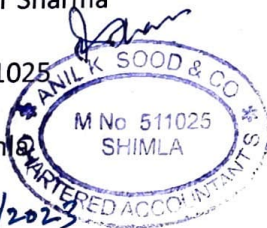
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For Anil Sood & Co.  
Chartered Accountants  
CA Jatinder Sharma

MNo. : 511025

Dated:

Place: Shimla



11/04/2023

**Government Degree College, Sanjauli**  
**Centre of Excellence, Shimla-171006**

**Consolidated Balance Sheet of College Funds as on 31-03-2020**

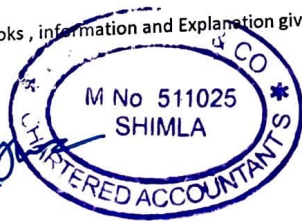
Sources Of Fund	Amount (Rs.)
Corpus Fund	19,354,386.48
	-
	-
Income & Expenditure A/c	8,372,617.93
Opening Balance	10,723,600.04
Current Period	-
<b>TOTAL</b>	<b>38450604.45</b>

Application of Funds	Amount (Rs.)
Fixed Assets	223,695.00
Books	2,686,829.00
Building/Civil Works/WIP	94,471.00
CCTV Camera	761,505.00
Computer/Networking/ Hardware Devices	1,861,374.00
Fire Extinguish System	168,161.00
Furniture and Fixtures	181,962.00
Geography Lab Equipment	114,283.00
Geo Lab Material	44,400.00
Heater	106,980.00
Lab Upgradation	19,500.00
LED	188,387.00
Monocolor Microscope	20,100.00
Musical Instrument	204,210.00
News Paper /Magazine & Periodicals	1,407,373.95
Equipments & Devices	194,223.00
Software/Applications	49,900.00
UPS	-
Investments	40,000.00
F D R	-
Current Assets	10,368,565.00
Loans & Advances (Asset)	19,488,860.50
Bank Accounts	225,825.00
Inter Fund Transfer	-
<b>TOTAL</b>	<b>38450604.45</b>

Compiled by us from the books, information and Explanation given to us

For Anil K Sood & Co  
Chartered Accountants

Jatinder Sharma (FCA)  
M.No-511025  
FRN-007360N



11/04/2023

*B. Thakur*  
Principal  
Govt. College Sanjauli  
Shimla  
Superintendent  
(Govt. College Sanjauli)

**Government Degree College, Sanjauli**  
**Centre of Excellence, Shimla-171006**

**Consolidated Balance Sheet of College Funds as on 31-03-2021**

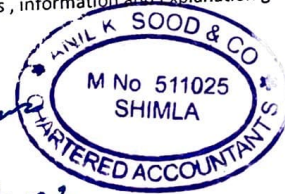
	Amount (Rs.)
<b>Sources Of Fund</b>	<b>19,354,386.48</b>
Corpus Fund	-
	-
	-
<b>Income &amp; Expenditure A/c</b>	<b>19,096,217.97</b>
Opening Balance	9,658,016.56
Current Period	-
	<b>48,108,621.01</b>
<b>TOTAL</b>	<b>48,108,621.01</b>
	<b>Amount (Rs.)</b>
<b>Application of Funds</b>	<b>-</b>
<b>Fixed Assets</b>	<b>552,018.00</b>
Books	2,686,829.00
Building/Civil Works/WIP	94,471.00
CCTV Camera	983,928.00
Computer/Networking/ Hardware Devices	1,861,374.00
Fire Extinguisher System	171,040.00
Furniture and Fixtures	181,962.00
Geography Lab Equipment	187,199.00
Geo Lab Material	44,400.00
Heater	106,980.00
Lab Upgradation	19,500.00
LED	188,387.00
Monocolor Microscope	20,100.00
Musical Instrument	219,398.00
News Paper /Magazine & Periodicals	1,456,873.95
Equipment & Devices	<b>374,398.00</b>
Software/Applications	49,900.00
UPS	-
F D R	-
<b>Investments</b>	<b>11,990,000.00</b>
F D R	-
<b>Current Assets</b>	<b>16,446,611.00</b>
Loans & Advances (Asset)	10,381,399.06
Bank Accounts	91,853.00
Inter Fund Transfer	-
F D R	-
<b>TOTAL</b>	<b>48,108,621.01</b>

Compiled by us from the books, information and Explanation given to us

For Anil K Sood & Co  
Chartered Accountants

Jatinder Sharma (FCA)  
M.No-511025  
FRN-007360N

11/04/2023



*B. S. Thakur*  
Principal  
(Govt. College Sanjauli)  
Sanjauli Shimla  
Superintendent  
(Govt. College Sanjauli)



**GOVT. COLLEGE SANJAULI SHIMLA – 171006**

**FUND BILL FORM OF PTA/BCA/AF ETC.**


Reference No. EDN-COE-GCS- FUND-2020

Vr No 100/2021  
Prospectus

Dated 16-12-2021

Sr. No	Beneficiary Name & Particulars of payment	Account No.	IFSC CODE	Amount	Use for Bank
1	M/s High (alt) Education Solutions Private Limited Tuti Kandi Shimla-4 (Payment for online prospectus & Application processing Session 2021-2022 ). Invoice No.HAES21-11- GCS-01 dt23 Nov.2021 Total application 5430x@35=1,90,050/-	50200042201786	HDFC0000524	1,90,050/-	
		Total		1,90,050/-	

Rs 1,90,050/- passed/verified for payment out of A/cNo20600100002665 (Prospectus. Fund) the College Fund.

  
Principal  
Govt. College Sanjauli Shimla-06


  
Bursar

  
Supdt.

  
D.A.

Copy to:-

The Manager UCO Bank Sanjauli Shimla, with the request to transfer/NEFT an amount of Rs 1,90,050/- out of Prospectus Fund A/c No. 20600100002665, Through RTGS.

  
Principal  
Govt. College Sanjauli  
Shimla-06

Total No of Pages = 17.



# Invoice

**HIGH ALTITUDE EDUCATION SOLUTIONS  
PRIVATE LIMITED**

Date: November 23, 2021  
Invoice #: HAES21-11-GCS-01  
PAN NO: AAECH9233P

To: Centre of Excellence,  
Government Degree College,  
Sanjauli, Shimla Himachal Pradesh 171006.

Qty	Description	Number	Rate	Amount(Rs)
1	Total applications <sup>2</sup>	5430	₹ 35	₹ 1,90,050

Invoice Period	Category of service
(25/07/2021 – 15/11/2021) <sup>1</sup>	SaaS For College Management

*Sanctioned & Passed  
For Rs. 1,90,050 = 00*

(In words):

Subtotal ₹ 1,90,050  
GST Not Applicable  
Payable value ₹ 1,90,050  
one lakh ninety thousand and fifty only/-

BURSUR  
Govt. College  
SHIMLA-6

**Bank Details:**

High Altitude Education Solutions Pvt Ltd.  
Account Number:- 50200042201786  
IFSC:- HDFC0000524

Principal  
G.C.  
Sanjauli, Shimla-6

High Altitude Education Solutions  
Private Limited

**Authorised Signatory**

<sup>1</sup> This Invoice is based on the above-mentioned Invoice Period for Prospectus paid till 15/11/2021 and later corrections done by or on request of the college might slightly change the totals.

A remaining invoice for the prospectus paid after the above date shall be raised before the end of the financial year.

<sup>2</sup> This report can be checked on the College website: Reports-->General Reports-->All Invoices for Preview  
This rate is applicable for last academic year only.

**Thank you for your business!**

**HIGH ALTITUDE EDUCATION SOLUTIONS PRIVATE LIMITED**

Flat no 104, Second floor, Farm view Near Amar Vihar, Lower Tutikandi Shimla, Himachal Pradesh 171004

*sh Verma*

*MS Geeta  
11/11/2021*

It is certified that Online college <sup>data</sup> Management System is provided by the firm i.e. High Alt Edu. We are satisfied with their services. This Management System is for the session 2021-22.

The College Advisory Committee.

1. Dr. Bhupinder Hakan BH Hakan
2. Mrs. Bharti Bhagat B. Bhagat
3. Dr. Manoj Jreat
4. Sh. Rajesh Dhore Rajesh Dhore
5. Dr. Maneesha Kohli
6. Dr. Nareesh Verma N. Verma
7. Sh. Manoj Mehta M. Mehta

2 NAAC Accredited 'B+' Grade College  
Centre of Excellence

GOVT. COLLEGE, SANJAULI SHIMLA - 171006, H. P. (INDIA)

WEB SITE: [www.gcsanjauli.edu.in](http://www.gcsanjauli.edu.in) E-Mail Address: [principalsanjauli@gmail.com](mailto:principalsanjauli@gmail.com)

FAX/ Tel. No: 0177-2640332

EDN-COE-GCS-Sanction

Dated: 26.11.2021

To

The Principal,  
Centre of Excellence,  
Govt. College Sanjauli,  
Shimla-171006.

PROPOSAL:

Regarding Online Admission & Student Information System.

Approx Expenditure Rs. 1,92,000 (in words) one lakh ninety two thousand only

Sir,

Sanction may kindly be accorded for the purchase/repair of the following articles as per the requirements reflected in the proposal above.

1. Availing the facilities provided in the online admission & Student Information system such as:-
2. Filling of admission form, Collecting Prospectus fee, admission fee etc.

4. Payment may kindly be made against  
5. bill No HAES 21-11-GCS-01, worth Rs 1,90,050/-  
(One lakh ninety thousand fifty only)

Signature :

Name of the  
Teacher/ official  
Seeking sanction

Dr. Naresh Verma

Recommendation by the committee. The proposal is up-right and thus strongly recommended.

1. [Signature] 2. [Signature]  
Manoj Mehta

Recommended

Sanctioned

BURSAR

PRINCIPAL

FOR OFFICE USE ONLY

Dealing Assist/Clerk

③

**SUPPLY ORDER / WORK ORDER**

Phone No. 2640332

No. ~~68~~...EDM-COE-ELC-Supply order/2021-60

Dt.: 29.04.2021

To

**High Altitude Info Solutions Pvt. Ltd.**

Verma Apartments, Near ISBT

Tuti Kandi, Shimla-171004

**Subject:- Regarding "online college data management system".**

Dear Sir,

Kindly provide the "online college data management system" as per the specifications and rates mentioned in the quotation dated 29.04.2019 for the session 2021-22 . The college will be using the system as per student per year type.

S.N	Name of item	Rate
1	System Rates as per student per year with AMC	Rs. 35 per Student

*Yoshi*  
Principal,  
Centre of Excellence,  
Govt. College Sanjauli,  
Shimla-6.



9

## Recommendation Note

Dated: 01.04.21

With reference to the meeting of the college advisory committee held on ...30/6/2020:.....regarding the continuation of online admission process through Data Management System. The committee is of the opinion that, since the software we are using for the admission for on-line mode is up to the mark and as per our requirements. It is observed that this software is user friendly and working smoothly and error free.

The college advisory committee is satisfied with the services of the existing service provider i.e. M/S High (alt) Education Private limited Tuti Kandi Shimla-4. It is unanimously decided that college should continue with existing Data Base System. The service charges will remain same as decided in the meeting held on 30.6.2020...i.e. Rs.35/ per student inclusive all taxes.

The recommendation is here by submitted for further process, please.

### Members of College Advisory Committee

1. Dr. Bhupender Thakur *BSThecker*
2. Mrs. Bharti Bhagra *BABlogra*
3. Dr. Manoj Jreat
4. Dr. Rajesh Dhorta *Rajesh Dhorta*
5. Dr. Maneesha Kohli
6. Dr. Naresh Verma *Naresh Verma*
7. Sh. Manoj Mehta *Manoj Mehta*

*H. C. G.*  
Principal  
G.C.  
Sanjauli, Shimla-6