



# *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)**

# Index

**6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)**

<b>Sr. No.</b>	<b>Document</b>
<b>1.</b>	<b>Self-financing Courses</b>
<b>2.</b>	<b>Repair of Roof of Heritage Building</b>
<b>3.</b>	<b>SJVNL CSR Fund</b>
<b>4.</b>	<b>Chief Minister Announcement</b>
<b>5.</b>	<b>IGNOU</b>
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# ● Self-Financing Courses

COE Government College Sanjauli, Shimla-6, offers a range of self-financing courses that have been designed to meet the needs of students seeking professional education in various disciplines. These courses are a significant source of income for the college and have been instrumental in providing financial stability to the institution.

The self-financing courses offered by the college primarily fall under the following subject areas: Bachelor of Computer Applications (BCA), Bachelor of Business Administration (BBA), Post Graduate Diploma in Computer Applications (PGDCA), and Bachelor of Vocational Studies (B.Voc). These courses have been designed to provide students with practical knowledge and skills that are relevant to the current job market.

Some the examples are given below: -

**CA** A. SINGHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
19, GANJ ROAD, SHIMLA -171001  
e-mail: [amitchopra108@yahoo.co.in](mailto: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 : 26/05/2022  
M No : 518064  
FRN : 021593N  
UDIN : 22518064AJSTLT4037

## Audit Report

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

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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 transfered 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

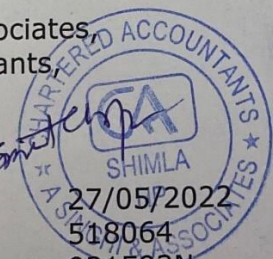
The above cheques have been cleared till date.

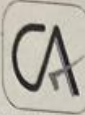
6. Cash Book has been written and no balance as per cash book has been shown in cash book and only balance as per pass book has been shown in cash book and carried forwarded to Nexo Month as opening Balance & No Ledgers has been prepared during the year.
7. No Tds has been deducted during the year on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

for A. Singhi & associates  
Chartered Accountants

(Amit Chopra)  
Partner

Date : 27/05/2022  
M No : 518064  
FRN : 021593N  
UDIN : 22518064AJSTLT4037





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e-mail: [amitchopra108@yahoo.co.in](mailto: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 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.

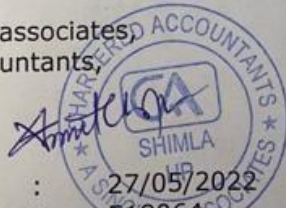
The audited Receipt and Payment Account and audit report thereon are enclosed. The audit has been conducted on the basis of information made available to us and we disclaim any responsibility for any misinformation/non information/incomplete information on the part of Institute.

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

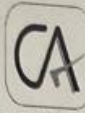
4. Cash Book has been written and no balance as per cash book has been shown in cash book and only balance as per pass book has been shown in cash book and carried forwarded to Nexo Month as opening Balance & No Ledgers has been prepared during the year.
5. No Tds has been deducted during the year on 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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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 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	
Receipts during the Year			Workshop/Training Expenses	55521.00	
Add On Fees/E Commerce	40800.00		ST Software Course Fee IIT Bombay	25000.00	
Fees	2185532.00		Printing & Stationery	7611.00	
Fine	18742.00		Bulk SMS Charges	3540.00	
Other Income	-31.00		Refreshment	4625.00	
Re Admission Fees	2600.00		Repair & maintenance-Computers	27063.00	
Rcovery from Remuneration	18000.00		Telephone & Leased Line Expenses	259657.00	
Interest on Maturity of FDR	692007.00		Website Maintenance	<u>15400.00</u>	2060610.00
Prospectus Sale	52800.00		Non Recurring/Fixed Assets		
Saving Bank Interest	<u>155497.00</u>	3165947.00	CC Tv Camera		175482.00
			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 @ven date

For A Singh & Associates  
Chartered Accountants

*(Signature)*  
Amit Chopra  
Partner  
M No 518064  
FRN 021593N  
UDIN 22518064AJURPX3085

Place Shimla  
Date 27/05/2022





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e-mail: [amitchopra108@yahoo.co.in](mailto: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 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			Recurring Expenditure		
Cash In hand	0.00		Honorarium	13750.00	
Cash at Bank-HPSCB	1507414.15		Salary	1780549.00	
FDR-20600310020241	<u>4500000.00</u>	6007414.15	Advertisement	4505.00	
Receipts during the Year			ST Software Course Fee IIT Bombay	25000.00	
Fees	2204255.00		Printing & Stationery	19010.00	
Flag-Fund	702.00		Practical Remunerations	3640.00	
Fine	1380.00		Repair & maintenance-Computers	1200.00	
Library Security	22500.00		Telephone & Leased Line Expenses	172504.00	
Recovery from Remuneration	21000.00		Website Maintenance	<u>44710.00</u>	2064868.00
Prospectus Sale	62491.00		Non Recurring/Fixed Assets		
Saving Bank Interest	<u>47301.00</u>	2359629.00	Water Purifier		7500.00
			Closing Balance	0.00	
			Cash in Hand		
			Cash at Bank-HPSCB	1794675.15	
			FDR-20600310020241	<u>4500000.00</u>	6294675.15
		<u>8367043.15</u>			<u>8367043.15</u>

Principal

As per Audit report of even date

For A Singhi & Associates  
Chartered Accountants

*Amit Chopra*  
Amit Chopra  
Partner  
M No 518064  
FRN 021593M  
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 FD 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 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 forward 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 u/s 194J.

for A. Singhi & associates  
Chartered Accountants

(Amit Chopra)  
Partner

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





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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-BBA, for the year period 2020-21

We have examined the accompanying Receipt & Payment of **Government College Sanjauli-BBA**, 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/ICAI. 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-BBA** for the year period **2020-21**.

for A. Singhi & associates,  
Chartered Accountants,

(Amit Chopra)

Partner

Date

M No

FRN

UDIN



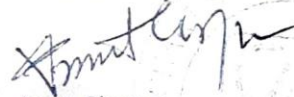
Government College Sanjauli  
Centre of Excellence  
Receipt & Payment Account of BBA for the year 31/03/2021

Receipts	Amount ( Rs)	Amount ( Rs)	Payment	Amount ( Rs)	Amount ( Rs)
Opening Balance			Recurring Expenditure		
Cash In hand	0.00		Honorarium & Salary	98092.00	
Cash at Bank-HPSCB	0.00		Printing & Stationery	2837.00	100929.00
	<u>                    </u>	0.00			
Receipts during the Year			Closing Balance		
Add On Fees/E Commerce	0.00		Cash in Hand	0.00	
Fees	638721.00		Cash at Bank-HPSCB	571401.00	571401.00
Prospectus Sale	3900.00				
Flag	258.00				
Libarary Security	21500.00				
Saving Bank Interest	7951.00	672330.00			
	<u>                    </u>	<u>                    </u>			
		672330.00			672330.00

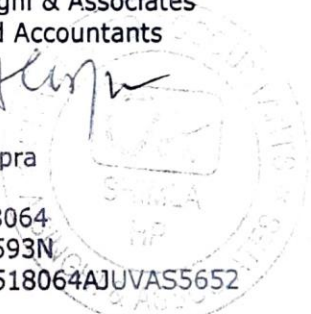
Principal

As per Audit report of even date

For A Singhi & Associates  
Chartered Accountants



Amit Chopra  
Partner  
M No 518064  
FRN 021593N  
UDIN 22518064AJUVAS5652



Place Shimla  
Date 27/05/2022





NAAC Accredited 'B+' Grade College

*Centre of Excellence*

GOVT. COLLEGE, SANJAULI, SHIMLA -6, H. P.

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

6.4.1

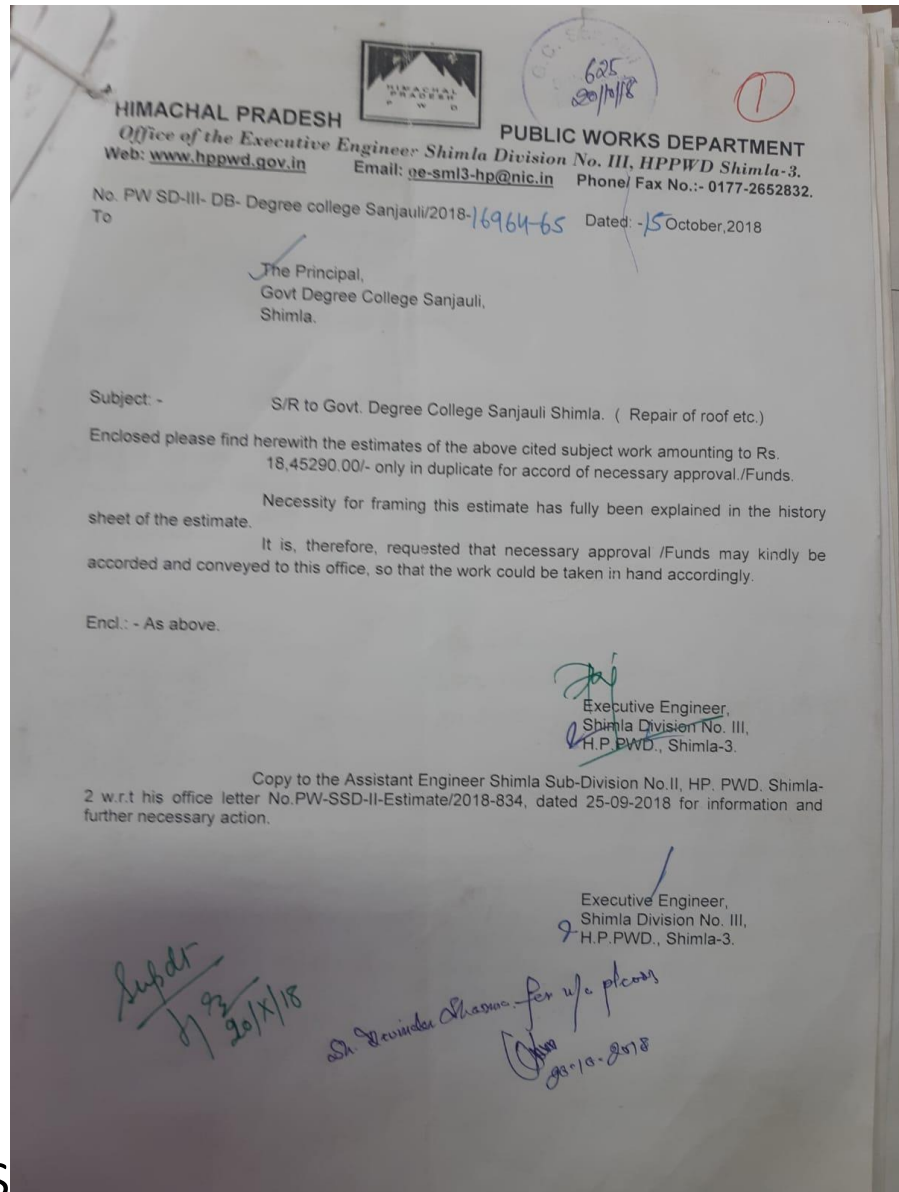
### Audit statement of the college

This is to certify that the audit of all the funds of Govt. College Sanjauli, Distt-Shimla, HP 2005 to 2016 has been done by the auditors of (A.G.) office Shimla in 2016. It is further certified that the audit of all the local funds also audited 2005 to 2012 and PTA fund audited in 2016 and self financing courses BBA,BCA & PGDCA has also been done by chartered accountant (CA) w.e.f. 2018-2019, 2019-2020,2020-2021 & 2021-22.

Dated: 29-07-2022.

Principal,  
Centre of Excellence,  
GOVT. College Sanjauli,  
Shimla-6.

- Repair of Roof of Heritage Building



Funds



Phone & Fax No.  
0177-2652832.

HIMACHAL PRADESH PUBLIC WORKS DEPARTMENT  
Office of the Executive Engineer Shimla Division No. III, HPPWD Shimla-3.  
Web: [www.hppwd.gov.in](http://www.hppwd.gov.in) GSTIN: 02AAAGE0445C1ZD Email: [ee-sml3-hp@nic.in](mailto:ee-sml3-hp@nic.in)

No:-SD-III-AB-UC/2020-21-

26914-15

Dated:- 22/01/2021.

To

The Principal,  
Centre of Excellence, Sanjauli-6.

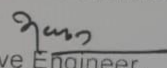
Subject:-

Regarding status report of construction of Repair of roof Govt. Degree College Sanjauli, Shimla.

With reference to your telephonic message and e-mail received in this office on dated 22/01/2021 the latest position of subject cited works and utilization of funds deposited for execution of subject cited works is enclosed on prescribed proforma is enclosed for taking further necessary action.

It is also requested that the balance funds amounting to Rs. 3.45 Lacs may kindly be deposited at the earliest to clear the contractual liabilities.

Encl: As above

  
Executive Engineer,  
Shimla Division No. III,  
H.P.P.W.D., Shimla-3.

Copy forwarded to Assistant Engineer, H.P.P.W.D., Shimla Sub-Division No.-II (Metropole), Shimla-2 for information and necessary action.

Executive Engineer,  
Shimla Division No. III,  
H.P.P.W.D., Shimla-3.

St. Naveen Kumar

Principal  
28/1/2021

18  
48  
REGISTERED POST

No. EDN-HE(9)1-R&M/2019-20  
Directorate of Higher Education  
Himachal Pradesh, Shimla.  
Dated : Shimla -171001, the

November, 2019

To

**The Executive Engineer,**  
HPPWD, Shimla Division No. III,  
Distt. Shimla, HP.

**Subject:** Deposit of fund through E-Challan pertaining to Maintenance of Higher Education Buildings (**Under General Budget**).

Sir,

With reference to your office letter no. PW SD-III-DB-Degree College Sanjauli/2018-16964-65 dated 15.10.2018 which was addressed to the Principal, GC Sanjauli, Distt. Shimla, HP and submit the repair estimate amounting to Rs. 18,45,290/- (Rupees Eighteen Lakh Forty Five Thousand Two Hundred Ninety only) for the repair of roof etc. at GC Sanjauli, Distt. Shimla, HP.

Please find enclosed herewith an original e-Challan/ HIMGRN No. B19J126531 dated 22.10.2019 for amounting to **Rs. 15,00,000/-** (Rupees Fifteen Lakhs only) has been submitted through e-challan in the Head of Account No. 8782-Cash Remittance and Adjustable between the officer rendering account to the same AG Accounts Officer II (102) PW Remittance, Treasury SML00-618 out of financial year 2019-20. Detail of institution, its Repair & Maintenance work and amount for each work is shown below:-

Sr. No.	Name of Institution	Name of Work	Amount
1.	Govt. College Sanjauli, Distt. Shimla, HP	Repair of Roof	15,00,000/-
		<b>Total</b>	<b>15,00,000/-</b>

The repair work be carried out immediately and send the confirmation and acknowledgement of payment and also send the furnish financial and physical progress report of the work to this Directorate at the earliest. The work be accorded priority as it pertains to an educational institution / students.

Encls: As above

Yours faithfully,

*Sd/-*  
Director of Higher Education  
Himachal Pradesh.  
Ph:- 0177-2656621, 2812882  
e-mail:- [dhe-sml-hp@gov.in](mailto:dhe-sml-hp@gov.in)  
the November, 2019

Endst. No. Even. Dated : Shimla-171001,

Copy to:-

1. The Engineer-in-Chief, HPPWD, Nirman Bhawan, Nigam Vihar, Shimla-171002. Photocopy of e-Challan is enclosed herewith for information and necessary action.
2. The Principal, **Govt. College Sanjauli**, Distt. Shimla, HP for information and direction that the make liasion with concerned executing agency repair work may be got carried out immediately, and this Directorate be informed of financial and physical status of the work.
3. Office copy / Guard file

31 OCT 2019

*[Signature]*  
Director of Higher Education  
Himachal Pradesh

*Supt*  
*[Signature]*  
4/11/19



EDN-HE(9)1-R&M/2021-22 Budget  
Directorate of Higher Education  
Himachal Pradesh, Shimla-171001  
Dated : Shimla-171001

the July, 2021

**OFFICE ORDER**

In exercise of the power, vested in me, vide Himachal Pradesh Financial Rules, 2009 and Finance Department Letter No. Fin-F(A)-11/2004 dated 3<sup>rd</sup> June, 2014 & further delegated vide letter No. Fin-F-(A)-(11)-11/2004 dated 29<sup>th</sup> June, 2015, sanction is hereby accorded amounting to **Rs. 3,45,000/-** (Rupees Three Lakh Forty Five Thousand only) for Repair of Roof at Govt. College Sanjauli, Distt. Shimla, HP subject to completion of all codal formalities.

The amount sanctioned shall be utilized during the current financial year 2021-22 failing which lapse of funds on the part of the DDO concerned shall be viewed seriously.

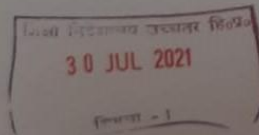
The above said Expenditure will be debitible under Head: 2059- Public Works, 01-Office Buildings, 053-Maintenance & Repair, 72-Maintenance of Higher Education Buildings (Plan) S00N, Demand No. 08, "SOE-21" for the current financial year 2021-22.

*Sel*  
Director of Higher Education  
Himachal Pradesh  
the July, 2021

Endst. No. Even Dated: Shimla-171001  
Copy for information and necessary action is forwarded to:-

1. The Principal Accountant General (Audit), AGHP, Shimla-3.
2. The Accountant General (A&E) H.P. Shimla-3.
3. The Treasury Officer **Shimla**, Distt. Shimla, HP.
4. The Joint Controller (F&A), Directorate of Higher Education Shimla-1 with the request to allocate funds online through e-vitrans in above said head of account during financial year 2021-22 to the concerned DDO please.
- ✓ 5. The Principal, Govt. College **Sanjauli**, Distt. Shimla with the directions to allocated amount be utilized after completion of all codal formalities and also directed to utilize the allocated fund within financial year 2021-22 (Regd.).
6. Office copy/Guard file.

*Sel*  
Director of Higher Education  
Himachal Pradesh



*Subdel*  
*16-8-2021*

EDN-HE(9)1-R&M/2018-19  
Directorate of Higher Education  
Himachal Pradesh

Dated : Shimla -171001,

the

September, 2018

To

The Principal,  
Govt. College Sanjauli,  
Distt. Shimla, HP

शिमला निदेशालय उच्चतर शिक्षा

26 SEP 2018

Subject:-

Regarding CM Announcement.

Memo,

With reference to the U.O. No. CMO-GHA(M&C)2018-74822 dated 14.09.2018 received from the Special Secretary to the Chief Minister, HP through the Secretary Education, to the Govt. of Himachal Pradesh vide letter no. EDN-A-Ja(2)09/2006-L dated 19.09.2018 on the subject cited above.

In this connection, it is intimated that the Hon'ble Chief Minister has announced Rs. 15.00 Lakh for the repair of Roof of heritage Building at Govt. College Sanjauli, Distt. Shimla, HP on the occasion of State Level Teachers Day award in your college on dated 05.09.2018. In view of above, you are directed to obtain the need based estimate for repair of roof of heritage building with the following observations:-

1. Whether the said building falls under the heritage building.
2. If yes, NOC from the concerned Archeology Deptt. required thereof.

In this context, you are also directed to examine the matter in detailed and send your detail comments to this Directorate within a week, so that the Govt. could be appraised accordingly.

Joint Director Higher Education (C),  
Himachal Pradesh  
Ph:- 0177-2656621, 2812882  
e-mail id:- dhe-sml-hp@gov.in

Subdt- Wgmt  
21/09/2018

*[Signature]*  
28.9.2018

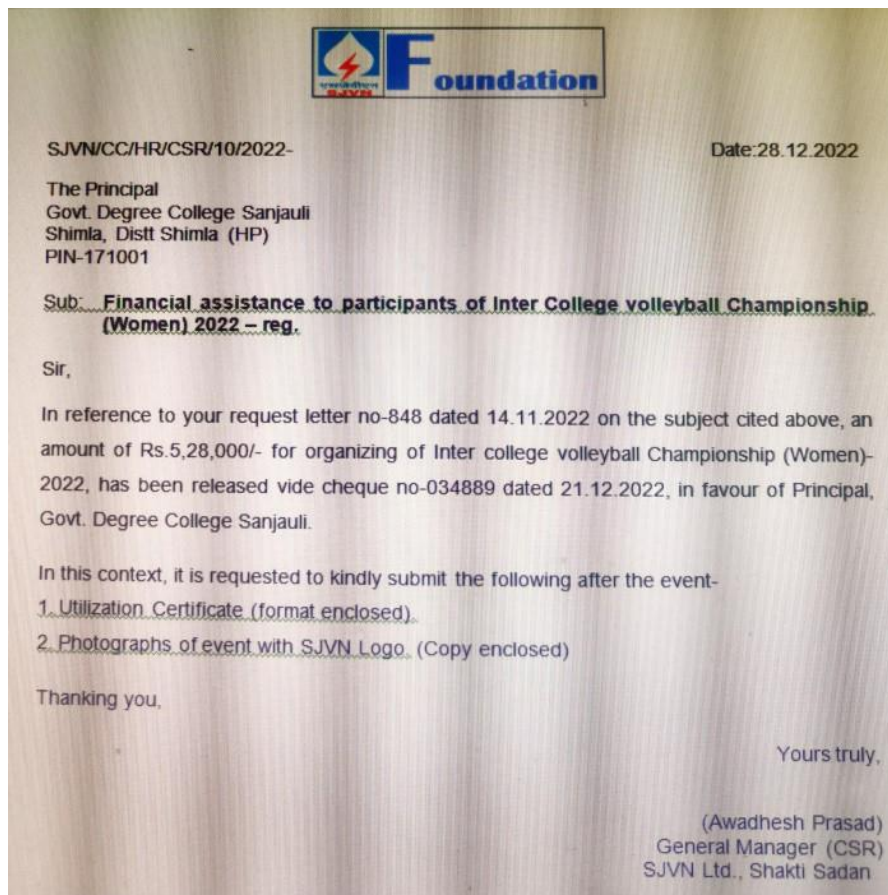
## ● SJVNL CSR Fund

On 21st December 2022 and 23rd March 2022, SJVNL donated a total of INR 5.00 lakh and INR 5.28 lakhs respectively to Government College Sanjauli, Shimla-6, as a part of their CSR initiative. The donation was made with the objective of promoting educational development and enhancing the infrastructure of the college.

The donated funds were utilized towards undertaking several developmental activities in the college. Some of the activities include:

- Construction of a structure for a boxing ring: The college intends to develop a boxing ring as part of its sports infrastructure, and the funds donated by SJVNL will be utilized towards the construction of a structure for the same.

Proof in the form of documents:





SJVN/CC/HR/CSR/74/2022-1675

Dated: 01.06.2022

**Principal,**  
Govt. Degree College, Sanjauli,  
Shimla, District, Shimla (HP)  
PIN- 171001

**Sub: Providing of financial support for infrastructural development and installation of Boxing Ring (boys and girls) at Centre of Excellence, Govt. Degree College, Sanjauli, Shimla (HP).**

Ref: Your request letter No. Nil dated 05.03.2022 and letter No.967 dated 23.03.2022

Sir,

This has reference to the above referred request letters regarding providing of financial support for infrastructural development and installation of Boxing Ring (boys and girls) at Centre of Excellence, Govt. Degree College, Sanjauli, District, Shimla (HP).

In this regard, we are pleased to convey the consent of SJVN Foundation for providing of total financial support of Rs.5,00,000/- against revised estimated cost of Rs.16,89,311/- for infrastructural development and installation of Boxing Ring (boys and girls) at Centre of Excellence, Govt. Degree College, Sanjauli, District, Shimla (HP).

The terms & conditions for extending the financial support are detailed as follows:

**1. Title of the Project:** Financial support for infrastructural development and installation of Boxing Ring (boys and girls) at Centre of Excellence, Govt. Degree College, Sanjauli, District, Shimla (HP).

**2. Brief of the project:** Financial support of Rs.5,00,000/- shall be provided by SJVN against revised estimated cost of Rs.16,89,311/- for Infrastructural development and Installation of Boxing Ring (boys and girls) at Govt. Degree College, Sanjauli, District, Shimla (HP). The remaining expenditure to carry out the balance work of Infrastructural development and installation of Boxing Ring (boys and girls) shall be borne by the Institution/ Principal, Govt. Degree College, Sanjauli, Shimla through their own resources.

**3. Timeline of the project:** Infrastructural development and installation of Boxing Ring (boys and girls) at Govt. Degree College, Sanjauli, District, Shimla (HP) is to be completed within time limit of eight months from the date of acceptance of this letter.

**4. Financial assistance:** SJVN Foundation agrees to extend total financial support of Rs.5,00,000/- to Govt. Degree College, Sanjauli, District, Shimla (HP) for Infrastructural development and installation of Boxing Ring (boys and girls).



# ● Chief Minister Announcement

The Hon'ble Chief Minister announced several developmental activities that will be undertaken in the college. The activities include:

An overall amount of INR 5.00 crore has been announced for the college building and infrastructure development.

- Setting up of a digital library and digital classrooms.
- Starting a new course in Adventure Tourism.
- Starting MA courses in Economics and Public Administration from the next academic year.
- Starting a new course on GIS Remote Sensing.
- Sanctioning of INR 1.00 lakh for the cultural activities performed by the girl students on the occasion.
- Sanctioning of INR 1.00 lakh to Ms. Astha Sharma, a student of the college, for her participation and winning an award in Yuva Parliamentarian session.

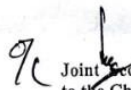
## Document:

During his tour to Govt. Degree College, Sanjauli, District Shimla on dated 25/03/2023 the Hon'ble Chief Minister, H.P. has announced the following :

An overall amount of Rs. 5.00 crore has been announced for the college building, parking and also including the following:-

1. Digital Library and digital class rooms will be set up.
2. New Course of Adventure Tourism shall be started.
3. MA Courses in Economics and Public Administration will be started from the next academic year.
4. New course on GIS Remote Sensing shall be started.
5. Rs. 1.00 lac has been sanctioned for the cultural activities performed by the girl students on this occasion.
6. Rs. 1.00 lac has been sanctioned to Ms. Astha Sharma, student of this College for participation and winning award in Yuva Parliamentarian session.

The Secy. (Edu.) to the Govt. of Himachal Pradesh. is requested to kindly take immediate action on the above announcement accordingly and send compliance report to this office immediately for the kind perusal of Hon'ble Chief Minister.

  
Joint Secretary  
to the Chief Minister

The Secretary (Edu.) to the  
Govt. of Himachal Pradesh,  
Shimla-2.

No. Secy/CM-E0301/2022-DEP-D-33275, Dated :

CHIEF MINISTER  
(SECTION-A)

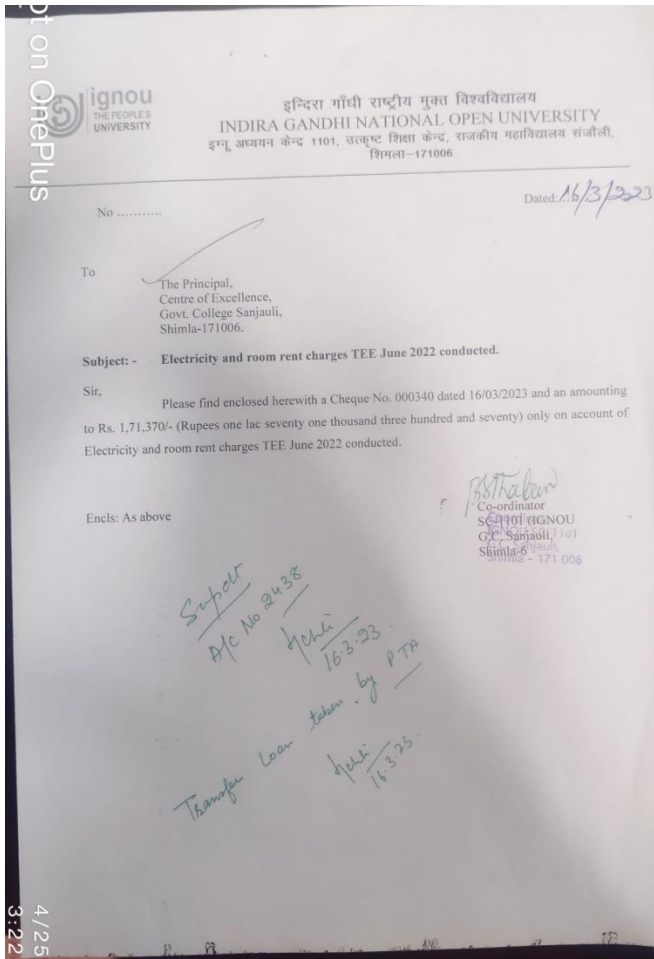
21 APR 2023

# ● IGNOU

Indira Gandhi National Open University (IGNOU) uses the infrastructure of the institution for conducting practical sessions of their students. As per the agreement between the institution and IGNOU, a payment is made by IGNOU to the institution for the use of college infrastructure.

The payment made by IGNOU to the institution is a significant source of revenue for the institution. The amount paid by IGNOU varies depending on the number of practical sessions conducted and the duration of the sessions.

One exemplary proof:



- **Audit Statement Report**

Anil K Sood & Co  
Chartered Accountants

U/F 56, Lower Bazar , Shimla  
Phones: 017726552285,9817377327  
Email-cajatin2008@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, 2019 and the related Profit and Loss 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

MNo. : 511026  
Dated:  
Place: Shimla

