

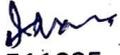
REPORT ON COMPILATION OF FINANCIAL STATEMENTS

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 31st 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


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
TOTAL	23722187.91

Application of Funds	Amount (Rs.)
Fixed Assets	
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
Investments	
F D R	5,400,000.00
Current Assets	
Loans & Advances (Asset)	1,627,346.00
Bank Accounts	15,000,960.96
Inter Fund Transfer	244,693.00
TOTAL	23722187.91

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)

Government Degree College, Sanjauli
Sanjauli , Shimla-171006

Consolidated Income & Expenditure A/c of College Funds as on 31-03-2018

Indirect Incomes	Amount (Rs)
Income from BCA Fund	125,718.00
Grant in Aid /Donation Received	117,500.00
Fee Received	8,019,921.00
Lab Charges	63,498.00
Practical Exam Fee	66,407.00
Rent Received	25,212.00
Room Rent & Electricity Charges	68,740.00
Sale of Prospectus	155,260.00
Fine Received	26,218.20
Misc Income	37,770.00
Interest Received	586,335.00
Common Pool Building Fund (DHE)	20,972.00
Total	9,313,551.20

Indirect Expenses	Amount (Rs)
Annual Prize Distribution Function Expenses	193,659.00
Audit Fees	2,725.00
Camp/Workshop /Youth Festival Expenses	421,530.00
College Magazine	67,200.00
Cultural Activities Expenditure	2,000.00
Fee Paid to Commissioner Scout & Guide	99,240.00
Fee & Taxes	119,760.00
First Aid Expenses	3,915.00
Honourarium/ Remuneration	340,838.00
Inspection Fee	27,588.00
Internet Expenses	4,270.00
Lab Consumables & Materials	231,093.00
Misc Expenses	304,202.00
Sanitation /Cleaning & Upkeep Expenses	58,697.00
Electricity/ Water Hostel	503,655.00
Photo Album	3,795.00
Printing and Stationery Expenses	86,556.00
Printing (Prospectus/admission Material)	92,600.00
Refreshments	84,200.00
Subscription/ Member Ship Fee	22,181.00
Repair/Renovation/Maintenance	16,268.00
R&M (Building & Civil Works)	499,447.00
R&M (Computer & Networking)	4,212.00
R & M (Furniture & Fixtures)	108,968.00
R & M(Equipments & Electricals)	77,796.00
Security	116,400.00
Sports Activities	329,242.00
Student Fee Refund	3,100.00
Tuition Fee	847,515.00
Uniforms & Scarfs	14,402.00
Advertisement Expenses	7,560.00
Uniform & Stitching Expenses	22,266.00
Registration Fee	427,800.00
Ta/da Expenses	30,383.00
Fee Refund	7,991.00
Bank Charges	1,281.77
Total	5,187,033.77

Surplus/(Deficit) **4,126,517.43**

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



11/01/2023

B. S. Thakur
Principal
(Govt. College Sanjauli)
GC Sanjauli Shimla-6
[Signature]
Superintendent
(Govt. College Sanjauli)

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 31st 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. : 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
TOTAL	27,727,004.41

Application of Funds	Amount (Rs.)
Fixed Assets	-
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
Investments	-
F D R	5,440,000.00
Current Assets	-
Loans & Advances (Asset)	3,696,331.00
Bank Accounts	14,654,956.46
Inter Fund Transfer	242,259.00
TOTAL	27,727,004.41

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)

Government Degree College Sanjauli, Shimla-171006
Consolidated Income & Expenditure A/c of College Funds for 31-03-2019

Indirect Incomes	
	Amount (Rs)
Donation/Grant in Aidv	138,000.00
Fee Recevied	26,820.00
Lab Charges	1,388.00
Practical Exam Fee	3,440.00
Practical Fee (IGNOU)	126,730.00
Sale of Prospectus	206,200.00
Interest Recevied	430,702.00
Fine Received	80,393.00
Stictching Charges	28,320.00
Misc Income	31,385.00
Fee Received	8,363,974.00
Interest Received	179,726.00
Total	9,617,078.00

Indirect Expenses	
	Amount (Rs)
Annual Prize Distributionn Function Expenses	18,454.00
Camp /Workshop /Youth festival Expenses	355,822.00
Cultural Activities Expenditure	78,641.00
Development Fee (HPU)	647,400.00
Examination Printing Stationery	147,835.00
First Aid	1,693.00
Flag Money Paid	6,757.00
Garbage Collection Expenses	42,500.00
Hindi Diwas Celebration Exp .	12,000.00
Honourarium/ Remuneration	197,030.00
Internet Expenses	167,138.00
Internet & Telephone Expenses	4,842.00
Sanitation/Cleaning & Upkeep	67,679.00
Lab Consumables and Materials	122,468.00
Lab Consumables & Materials	164,738.00
Misc Expenditure	2,941.00
Misc. Expenses	2,791.00
Electricity/ Water/ Utility Charges	507,214.00
Photo Album	9,205.00
Printing and Stationery	2,220.00
Printing and Stationery Expenses	94,159.00
Printing (Prospectus/admission Material)	136,024.00
Printing & Stationery Expenses	43,829.00
Reapir & Maintenance	32,127.00
Refreshments	129,388.00
Subscription /Member Ship Fee	15,263.00
Repair/Renovation/Maintenance	26,296.00
Repair/ Renovation/Restoration	339,414.00
R&M (Electricals & Equipments)	89,440.00
R&M (Computer & Networking)	12,964.00
R & M (Furniture & Fixtures)	93,646.00
R & M(Musical Instruments)	2,940.00
Security	100.00
Seminar Expenses	35,000.00
Sports Activities	611,737.00
Sports Entry Fee	26,500.00
Teachers Day Expenses	22,055.00
Tuition Fee	925,050.00
Advertisement Expenses	12,297.00
Registration Fee	241,582.00
Ta/da Expenses	88,252.00
Fee Refund	52,865.00
Printing & Stationery	21,063.00
Bank Charges	902.50
Total	5,612,261.50

Surplus/(Deficit)

4,004,816.50

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)
Govt. College Sanjauli Shimla
Superintendent
(Govt. College Sanjauli)

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 31st March, 2020 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. : 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

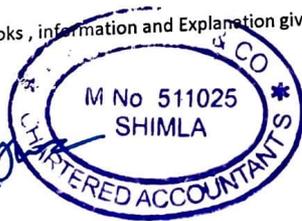
Sources Of Fund	Amount (Rs.)
Corpus Fund	19,354,386.48
	-
	-
Income & Expenditure A/c	8,372,617.93
Opening Balance	10,723,600.04
Current Period	-
TOTAL	38450604.45

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	-
TOTAL	38450604.45

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)

Consolidated Income & Expenditure A/c of College Funds as on 31-03-2020

Indirect Incomes	Amount (Rs)
Donation/ Grant in Aid	280,000.00
Fee Receivied	13,425,135.00
Income from Sale of Timber	50,222.00
Practical Fee (IGNOU)	54,600.00
Stitching Charges	9,579.00
Interest Recevied	372,306.00
Fine Received	1,640.00
Interest	1,178,173.00
Misc Income	541.00
Fee Received	1,413,683.68
Interest Received	280,743.00
Total	17,066,622.68

Indirect Expenses	Amount (Rs)
Affiliation Fee	155,000.00
Annual Prize Distributionn Function Expenses	260,670.00
Botany Function	2,274.00
Camp / Workshop / Youth Festival Expenses	280,058.00
College Magazine	116,659.00
Cultural Activities Expenditure	93,417.00
Educational Tour Expenses	100,770.00
Examination Printing Stationery	10,901.00
Fee & Registration Charges	1,708.00
First Aid Expenses	2,595.00
Flag Money Paid	3,780.00
Garbage Collection Expenses/ Cleaning Sanitation	106,959.00
Honourarium/ Remuneration	182,703.00
Internet & Telephone Expenses	112,647.00
Lab Consumables & Materials	313,657.00
Library Materials	12,018.00
Membership Fees	13,480.00
Misc Expenditure	6,392.00
Misc. Expenses	1,270.00
Electricity/Fuel & water	460,504.00
Printing and Stationery	2,425.00
Printing and Stationery Expenses	62,572.00
Printing (Prospectus/admission Material)	39,568.00
Printing & Stationery Expenses	450.00
Re -Admission Fee	144,250.00
Repair & Maintenance	57,330.00
Refreshments	155,304.00
Subscription /Member Ship Fee	25,878.00
Repair/Renovation/Maintenance	155,026.00
Repair/ Renovation/Restoration	516,574.00
R&M (Computer & Networking)	16,615.00
R & M (Furniture & Fixtures)	10,309.00
R & M(Musical Instruments)	5,550.00
Sports Activities	26,420.00
Sports Entry Fee	498,215.00
State Level R/R Celebration Epenses	30,000.00
Studen Fee Refund	6,632.00
Student Fee Refund	123,530.00
Tuition Fee	900,000.00
Uniforms & Scarfs	346,224.00
Advertisement Expenses	22,616.00
Registration Fee	2,200.00
Ta/da Expenses	3,550.00
Mess Fund	951,015.00
Student Fee	140.00
Bank Charges	3,167.64
Total	6,343,022.64

Total 10,723,600.04

Surplus/(Deficit)

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
G.D.C. Sanjauli Shimla
[Signature]
Superintendent
(Govt. College Sanjauli)

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 31st March, 2021 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).

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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 31-03-2021

	Amount (Rs.)
Sources Of Fund	19,354,386.48
Corpus Fund	-
Income & Expenditure A/c	19,096,217.97
Opening Balance	9,658,016.56
Current Period	-
TOTAL	48,108,621.01
	Amount (Rs.)
Application of Funds	-
Fixed Assets	552,018.00
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	374,398.00
Software/Applications	49,900.00
UPS	-
F D R	-
Investments	11,990,000.00
F D R	-
Current Assets	16,446,611.00
Loans & Advances (Asset)	10,381,399.06
Bank Accounts	91,853.00
Inter Fund Transfer	-
F D R	-
TOTAL	48,108,621.01

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)
Govt. College Sanjauli Shimla
Superintendent
(Govt. College Sanjauli)

Consolidated Income & Expenditure A/c of College Funds as on 31-03-2021

Indirect Incomes	Amount (Rs)
Donation / Grant in Aid	65,000.00
Fee Received	11,896,394.74
Lab Charges	4,830.00
Practical Exam Fee	7,002.00
Interest Received	497,303.00
Fine Received	100.00
Stiching Charges	4,305.00
Misc Income	4,040.00
Fee Received	72,175.00
Interest Received	43,447.00
Income Bifurcation	-
Total	12594596.74

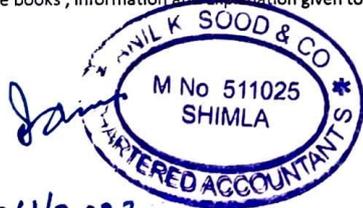
Indirect Expenses	Amount (Rs)
Affiliation Fee	274,640.00
Annual Prize Distributionn Function Expenses	-
Camp & Workshop Expenses	8,037.00
College Magazine	963.00
Computer Repair	840.00
Development Fee (HPU)	274,450.00
Examination Printing Stationery	116,734.00
Flag Money Paid	6,046.00
Garbage Collection Expenses	34,947.00
Honourarium/ Remuneration	82,162.00
Inspection Fee	55,000.00
Internet & Telephone Expenses	115,684.00
Lab Consumables & Materials	2,827.00
Library Materials	2,151.00
Misc Expenditure	4,596.00
Misc. Expenses	227,110.00
Misc Payments	65,443.00
Printing and Stationery Expenses	6,728.00
Printing (Prospectus/admission Material)	14,336.00
Printing & Stationery Expenses	9,286.00
Refreshments	14,000.00
Subscription/ Member Ship Fee	17,640.00
Repair/Renovation/Maintenance	84,709.00
Repair/ Renovation/Restoration	11,645.00
Sports Entry Fee	28,500.00
Student Fee Refund	106,798.00
Tuition Fee	1,127,075.00
Uniforms & Scarfs	12,783.00
Registration Fee	230,856.00
Bank Charges	594.18
Total	2,936,580.18

Surplus/(Deficit) **9,658,016.56**

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. Shabir
Principal
(Govt. College Sanjauli)
Principal
Govt. College 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

REPORT ON COMPILATION OF FINANCIAL STATEMENTS

To,
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Sanjauli,
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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 31-03-2022

Sources Of Fund	Amount (Rs.)
Corpus Fund	19,354,386.48
	-
Balance of Income & Expenditure A/c	-
Opening Balance	17,894,659.07
Current Period	11,037,258.67
	-
TOTAL	48,286,304.22
Application of Funds	Amount (Rs.)
Fixed Assets	-
Books	552,018.00
Building/Civil Works/WIP	2,686,829.00
CCTV Camera	94,471.00
Computer/Networking/ Hardware Devices	985,028.00
Fire Extinguisher System	1,861,374.00
Furniture and Fixtures	171,040.00
Geography Lab Equipment	181,962.00
Geo Lab Material	187,199.00
Heater	46,900.00
Lab Upgradation	106,980.00
LED	26,500.00
Monocolor Microscope	188,387.00
Musical Instrument	63,100.00
News Paper /Magazine & Periodicals	225,730.00
Equipments & Devices	2,459,853.95
Software/Applications	764,447.00
UPS	49,900.00
Investments	-
F D R	12,425,000.00
Current Assets	-
Loans & Advances (Asset)	12,583,680.00
Bank Accounts	12,442,064.27
Inter Fund Transfer	183,841.00
	-
TOTAL	48,286,304.22

Compiled by us from the books , Information & Explanation given to us

For Anil K sood & Co
Chartered Accountants

CA Jatinder Sharma
M.No-511025
FRN-007360N

Dated: Shimla, The 11/04/2023



BSThakur
Principal
Govt. College Sanjauli
GC Sanjauli Shimla-6

[Signature]
Superintendent
(Govt College Sanjauli)

Consolidated Income & Expenditure A/c of College Funds as on 31-03-2022

Indirect Incomes	Amount (Rs)
Fee Received	15,103,512.00
Lab Charges	653.00
Practical Exam Fee	2,115.00
Interest Received	164,946.00
Misc Income	3,410.00
Interest Received	116,629.00
Income from BCA Fund	25,000.00
Total	15,416,265.00

Indirect Expenses	Amount (Rs)
Annual Prize Distribution Function Expenses	393,547.00
Camp /Workshop / Yoth Festival Expenses	73,425.00
Cultural Activities Expenditure	70,000.00
Development Fee (HPU)	323,750.00
Examination Printing Stationery	161,723.00
First Aid Expenses	10,546.00
Flag Money Paid	3,872.00
Garbage Collection Expenses	136,367.00
Honourarium/ Remuneration	169,001.00
Inspection Fee	9,900.00
Internet & Telephone Expenses	115,578.00
Lab Consumables and Materials	119,438.00
Lab Consumables & Materials	5,587.00
Misc Expenditure	41,193.00
Misc. Expenses	301.00
Misc Payments	176,775.00
Lab Consumable Expenses	4,365.00
Printing and Stationery Expenses	15,644.00
Printing (Prospectus/admission Material)	19,278.00
Repair & Maintenance	5,340.00
Refreshments	40,420.00
Renewal of Member Ship Fee	18,310.00
Repair & Maintenance - Musical Instrument	31,595.00
Repair/Renovation/Maintenance	462,542.00
Repeir and Maintenance	16,805.00
R&M (Computer & Networking)	15,203.00
Sports Activities	317,514.00
Sports Entry Fee	29,320.00
Tuition Fee	993,480.00
Uniforms & Scarfs	2,250.00
Registration Fee	4,691.00
Printing & Stationery	350.00
Student Fee	589,995.00
Bank Charges	901.33
Total	4,379,006.33
Surplus/(Deficit)	11037258.67

Compiled by us from the books , Information & Explanation given to us

For Anil K sood & Co
Chartered Accountants

CA Jatinder Sharma
M.No-511025
FRN-007360N

Dated: Shimla, The 11/04/2023



B. S. Thakur
Principal
Govt. College Sanjauli Shimla-6
J. S. Sood
Superintendent
(Govt. College Sanjauli)