

TO WHOM SO EVER IT MAY CONCERN

This is to Certified that as per the bank statement and the bills and the letter supplied to us, we hereby certify that the following Grant under the head has been received by the SMHS Government College Mohali, District Mohali, Punjab. This grant has been received by the College for the period 01-07-2022 to 30-11-2022. The Grant has been given for the purpose mentioned below.

GRANT RECEIVED BY COLLEGE UNDER VARIOUS HEADS

Sr. No	PARTICULARS	AMOUNT
1.	Model Degree College	43,56,000.00
2.	Model Degree College	43,55,387.00
	Total Amount	87,11,387.00

Now, as verified by us from the various bills produced before us along with the bank statement against which the payment has been reflected in the bank statement. Following is the details of utilization of grant under various head.

UTILIZATION OF SANCTIONED GRANT IN FOLLOWING HEAD

Sr. No	PARTICULARS	AMOUNT
1	Model Degree College	
	I. Construction	1,81,000.00
	II. Renovation	31,88,839.00
	III. Equipment	53,41,548.00
	Total Amount	87,11,387.00


Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar


Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

Note:- The details of Bills and payment made to PWD for which we do not have any bills only the estimate of cost is attached with this certificate.

**For Goyal Rohit & Associates,
Chartered Accountants**

**Dated:- 20/05/2023
Place:- Chandigarh**

**Rohit Goyal
Membership No. 506517
FRN No. 040024N
UDIN:**

Harjeet Goyal

**Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar**

AB
**Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar**



GOYAL ROHIT & ASSOCIATES

CHARTERED ACCOUNTANTS

SCO 186-187, SECOND FLOOR,
CABIN NO. 206, SECTOR 8-C, CHANDIGARH
☎ 82840-22677

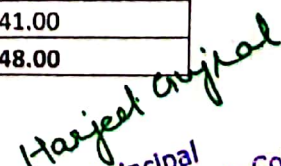
E-mail: carohit.goyal1979@gmail.com

Construction	
PARTICULAR	AMOUNT
Front Lawn Boundary Wall	1,81,000.00
Total Amount	1,81,000.00

Renovation	
PARTICULAR	AMOUNT
CCTV	3,80,517.00
Visiting Area	8,18,354.00
Beautification	1,36,080.00
Smart Labs	1,58,116.00
Canteen	1,58,000.00
Computer Lab	4,98,817.00
Lawn Benches	99,000.00
Electrical Installations	2,27,095.00
Water Cooler	3,66,830.00
Student Center Repair	3,46,030.00
Total Amount	31,88,839.00

Equipment	
PARTICULAR	AMOUNT
Psychology	2,59,999.00
Geography	54,890.00
Instrumentation	17,69,041.00
Botany	56,256.00
Zoology	76,956.00
Home Science	3,70,806.00
Physics	2,06,807.00
Chemistry	3,98,790.00
Furniture for New Labs	3,43,132.00
Student Desk New Rooms	44,100.00
Play Ground Renovation	1,29,584.00
Library Books & Furniture	2,44,246.00
Rain Water Harvesting	13,86,941.00
Total Amount	53,41,548.00


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GRANT RECEIVED BY COLLEGE UNDER VARIOUS HEADS

Sr. No	PARTICULARS	AMOUNT
1.	Equity Initiative Component	93,750.00
	Total Amount	93,750.00

Now, as verified by us from the various bills produced before us along with the bank statement against which the payment has been reflected in the bank statement. Following is the details of utilization of grant under above head.

UTILIZATION OF SANCTIONED GRANT IN FOLLOWING HEAD

Sr. No	PARTICULARS	AMOUNT
1	Equity Initiative Component	
	I. Vending Machine	7,500.00
	II. Racks Purchase	4,000.00
	III. Furniture and Fixtures	49,250.00
	IV. Water Cooler	33,000.00
	Total Amount	93,750.00

**For Goyal Rohit & Associates,
Chartered Accountants**

Rohit Goyal
Membership No. 506517
FRN No. 040024N
UDIN:

Harjeet Goyal

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

Dated:- 20/05/2023

Place:- Chandigarh

[Signature]
Coordinator
NAAC

SMHS Government College
Sahibzada Ajit Singh Nagar

04-2022 to 31-03-2023

NIKHIL CHOUDHARY & ASSOCIATES
Chartered Accountant



SCO NO. 215 Top floor, SECTOR 37
C, CHANDIGARH CHANDIGARH 160036
Ph. 998888203, 9878833224
E-mail: ca.rahul224@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have examined the balance sheet of PARENTS TEACHERS ASSOCIATION as at 31/03/2023 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

- 1. Books of accounts are not maintained electronically.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above named Institution as at 31/03/2023.
- (ii) The case of the profit and loss account, of the Income & Expenditure Account of its accounting year ending on 31/03/2023.

FOR NIKHIL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : CHANDIGARH
DATE : 03/07/2023



Choudhary

CA. NIKHIL CHOUDHARY
(Partner)
M. NO. 526947
FRN : 025546N

UDIN No. 23526947BGx8Zy1157
Harpreet Goyal

Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

PARENTS TEACHERS ASSOCIATIONS

GOVT. COLLEGE, VI PHASE, MOHALI

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

S.NO.	PARTICULARS	W.D.V. AS ON		ADDITION		SOLD DURING THE YEAR	TOTAL	RATE OF DEP. (%)	DEPRECIATION DURING THE YEAR	Schedule I	
		01.04.2022	30.09.2022	UPTO 30.09.2022	AFTER 30.09.2022					AS ON 31.03.2023	W.D.V. AS ON 31.03.2023
1	AIR CONDITIONER	3,771.49	0.00	0.00	0.00	0.00	3,771.49	15%	565.72	3,205.77	
2	BATTERY	3,318.92	0.00	0.00	0.00	0.00	3,318.92	15%	497.84	2,821.08	
3	BUILDING	778,516.20	0.00	0.00	93,619.00	0.00	872,135.20	10%	82,532.57	789,602.63	
4	COMPUTERS	11,736.71	0.00	0.00	0.00	0.00	11,736.71	40%	4,694.68	7,042.02	
5	CCTV	15,427.45	0.00	0.00	6,200.00	0.00	21,627.45	15%	2,779.12	18,848.33	
6	CROCKERY	2,530.58	0.00	0.00	0.00	0.00	2,530.58	10%	253.06	2,277.52	
7	CYCLE/RICKSHAW	14,441.20	0.00	0.00	0.00	0.00	14,441.20	15%	2,166.18	12,275.02	
8	ELECTRIC EQUIPMENT	50,682.63	0.00	0.00	0.00	0.00	50,682.63	15%	14,039.87	36,642.76	
9	FIRE EXTINGUISHER	11,582.27	0.00	0.00	27,807.00	0.00	39,389.27	15%	5,908.39	33,480.88	
10	FURNITURE & FIXTURE	871,713.90	0.00	0.00	0.00	0.00	871,713.90	10%	95,763.69	775,950.21	
11	GREEN BOARD	39,770.61	0.00	0.00	0.00	0.00	39,770.61	15%	5,965.59	33,805.02	
12	JAMMER	21,990.04	0.00	0.00	0.00	0.00	21,990.04	15%	3,298.51	18,691.53	
13	LIABRARY BOOKS	6,327.72	0.00	0.00	0.00	0.00	6,327.72	40%	2,531.09	3,796.63	
14	MUSIC EQUIPMENT	6,336.12	0.00	0.00	0.00	0.00	6,336.12	15%	950.42	5,385.70	
15	PHOTOSTATE MACHINE	13,759.56	0.00	0.00	0.00	0.00	13,759.56	15%	2,063.93	11,695.63	
16	PRINTER	11,172.16	0.00	0.00	0.00	0.00	11,172.16	15%	5,050.82	6,121.34	
17	TYPEWRITER	5,683.60	0.00	0.00	0.00	0.00	5,683.60	15%	852.54	4,831.06	
18	WATER COOLER	53,596.99	49,560.00	49,560.00	0.00	0.00	103,156.99	15%	15,473.55	87,683.44	
		1,922,358.16	101,073.00	299,472.00	0.00	0.00	2,322,903.16		241,216.52	2,081,686.64	

FOR NIKHIL CHOUDHARY & ASSOCIATES
(CHARTERED ACCOUNTANTS)

(Signature)
CA. NIKHIL CHOUDHARY
MEMBERSHIP NO. 526947

PLACE :- CHANDIGARH
DATE :- 03/07/2023

FOR PARENTS TEACHERS ASSOCIATION

(Signature)
Principal

SMHS Govt. College
Sahibzada Ajit Singh Nagar

(Signature)
AUTHORISED SIGNATORY