

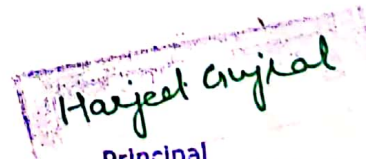
4.1.9. Aug

ਸ਼ਹੀਦ ਮੇਜਰ ਹਰਮਿੰਦਰਪਾਲ ਸਿੰਘ (ਸ਼ੈ.ਚੈ.ਵਿ.) ਸਰਕਾਰੀ ਕਾਲਜ, ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ।
SHAHEED MAJOR HARMINDERPAL SINGH (S.C.V.) GOVERNMENT COLLEGE, SAHIBZADA AJIT SINGH NAGAR
Phase-6, Sahibzada Ajit Singh: ipal.gcmohali@gmail.com

Expenditure for Infrastructure Development and Augmentation

S.No	Particulars	Equipments					Total
		2018-19	2019-20	2020-21	2021-22	2022-23	
1	Psychology Lab	0	0	337600	0	259999	597599
2	Geography Lab	0	0	0	0	54890	54890
3	Instrumentation Lab	114910		361769	0	1706991	2183670
4	Botany	20082	0	313520	0	56256	389858
5	Zoology	49984	0	584933	0	76956	711873
6	Home Science Lab	0	0	79562	0	370806	450368
7	Physics Lab	0			116037.5	206807	322844.5
8	Chemistry Lab	0	0	88314	0	398790	487104
9	Furniture for New Labs	323084	0	0	0	343132	666216
10	Furniture (New Classrooms)at 2nd Floor	809970				44100	854070
11	Vermi Compost	0	150000	0	0	0	150000
12	Playgrounds Renovation	190526	0	0	0	129584	320110
13	Libray			156281	71229	244246	471756
14	Rain Water Harvesting	0	0	0	0	1386941	1386941
	Total	1508556	150000	1921979	187266.5	5279498	9047300


Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar


Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar


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 various head has been received by the Government College Mohali, District Mohali , Punjab. This grant has been received by the college from the period 01.04.2014 to 31.03.2021. The Grant has been given for the purpose mentioned below.

GRANT RECEIVED BY THE COLLEGE UNDER VARIOUS HEADS

Sr.no	PARTICULARS	AMOUNT
1.	Model Degree College	4,00,00,000.00
2.	Equity I,II and III	4 06 260.00
3.	MMER	2,50,000.00
4.	Workshop of RUSA (PFMS)	83,250.00
5.	Interest Accrued	9,97,116.00
6.	Interest Accrued	74,891.00
	TOTAL GRANT RECEIVED	4,18,11,517.00

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.


Coordinator
NAAC
Government College
Mohali



Harjeet Goyal
Principal
Govt. College
Mohali, Singh Nagar

UTILIZATION OF SANCTIONED GRANT IN FOLLOWING HEAD

Sr.no	PARTICULARS	AMOUNT
1.	Model Degree College Grant	
	Construction	1,38,19,000.00
	Renovation	1,08,08,374.00
	Equipment	66,56,132.00
2	Equity I, II & III	4,06,326.00
3	MMER	2,50,932.01
4	Workshop RUSA PFMS	83,250.00
5	Bank Charges	4,109.00
6	Unspent Amount/Interest sent back to directorate (in three tranches, details given below)	97,83,393.99
	Total	4,18,11,517.00

Note:- The following is the details of the Unspent Grant sent back to the concerned authority.

Sr.no	PARTICULARS	AMOUNT
1.	Interest sent back to directorate (tranche 1)	25,000
1.	Amount sent bank to directorate (tranche 2)	96,83,502.99 (incl. interest amount 9,97,116)
3.	Interest sent back to directorate (tranche 3)	74,891
	Total	97,83,393.99

[Signature]
Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar



Principal
SMHS Govt. College
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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

Note :- The Details of Bills and the Payment made to PWD for which we do not have any bills is attached with this certificate.

For Goyal Rohit & Associates,
Chartered Accountants

Rohit Goyal
Rohit Goyal



Membership No. 506517
FRN No. 040024N
UDIN: 22506517AJNYMW5532

Dated:- 25/05/2022
Place:- Chandigarh

[Signature]
Coordinator
NSAC
SMHS Government College
Sahibzada Ajit Singh Nagar

Harjeet Goyal

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

Equipment	
Psychology	448125
Geography	231724
Instrumentation	490329
Botany	464191
Zoology	737117
Home Science	253402
Physics	590599
Chemistry	202554
Furniture for new labs	323084
Student desk - New rooms	809970
Vermi Compost	150000
Play ground renovation	1683526
Library books & furniture	271511
Total	6656132

Renovation	
CCTV	248028
Visiting Area	182098
Beautification	351439
Renovation - Toilets	1350000
Smart Classroom	1374917
Smart Labs	1032456
Canteen Table	6121
English Language lab	295021
Wifi Installation	179246
Solar Panel	2495116
Computer lab	198000
Desk for new rooms	302080
Lawn Benches	93728
Corridor	1393000
Electrical Installations	994563
Water Cooler	267985
Stu C Repair	34776
Clerk Payment	9800
Total	10808374

Harjeet Goyal

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar



AA

Coordinator
SMHS Government College
Sahibzada Ajit Singh Nagar

Construction	
Commerce classroom	3600000
Botany Lab	5460000
Seminar Room	3000000
Zoology Lab	1759000
Total	13819000



Coordinatör
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

Harjeet Goyal

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

01-04-2021 to 31-03-2022

NIKHIL CHOUDHARY &
ASSOCIATES
Chartered Accountant



SCO NO 215 Top floor, SECTOR 37
C, CHANDIGARH CHANDIGARH 160036
Ph 9988888203 9878833224
E-mail ca rahul224@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have examined the balance sheet of PARENTS TEACHERS ASSOCIATION as at 31/03/2022 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 31/03/2022.
- (ii) The case of the profit and loss account, of the Income & Expenditure Account of its accounting year ending on 31/03/2022.

FOR NIKHIL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : CHANDIGARH
DATE : 30/06/2023

N. Choudhary

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

VDIN No. 23526947 *Harjit Arora* 82M 9887

A

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 2022**

S.NO.	PARTICULARS	W.D.V. AS ON		ADDITION		SOLD DURING THE YEAR	TOTAL	RATE OF DEP. (%)	DEPRICATION DURING THE YEAR	Schedule 1	
		01.04.2021	4.437.05	UPTO 30.09.2021	AFTER 30.09.2021					W.D.V. AS ON 31.03.2022	AS ON 31.03.2022
1	AIR CONDITIONER	4,437.05	0.00	0.00	0.00	0.00	4,437.05	15%	665.56	3,771.49	3,771.49
2	BATTERY	3,904.61	0.00	0.00	0.00	0.00	3,904.61	15%	585.69	3,318.92	3,318.92
3	BUILDING	865,018.00	0.00	0.00	0.00	0.00	865,018.00	10%	86,501.80	778,516.20	778,516.20
4	COMPUTERS	19,561.18	0.00	0.00	0.00	0.00	19,561.18	40%	7,824.47	11,736.71	11,736.71
5	CCTV	13,797.00	4,000.00	0.00	0.00	0.00	17,797.00	15%	2,369.55	15,427.45	15,427.45
6	CROCKERY	2,811.75	0.00	0.00	0.00	0.00	2,811.75	10%	281.18	2,530.58	2,530.58
7	CYCLE RICKSHAW	3,549.64	13,440.00	0.00	0.00	0.00	16,989.64	15%	2,548.45	14,441.20	14,441.20
8	ELECTRIC EQUIPMENT	59,626.62	0.00	0.00	0.00	0.00	59,626.62	15%	8,943.99	50,682.63	50,682.63
9	FIRE EXTINGUISHER	13,626.21	0.00	0.00	0.00	0.00	13,626.21	15%	2,043.93	11,582.27	11,582.27
10	FURNITURE & FIXTURE	968,571.00	0.00	0.00	0.00	0.00	968,571.00	10%	96,857.10	871,713.90	871,713.90
11	GREEN BOARD	46,788.96	0.00	0.00	0.00	0.00	46,788.96	15%	7,018.34	39,770.61	39,770.61
12	JAMMER	25,870.63	0.00	0.00	0.00	0.00	25,870.63	15%	3,880.60	21,990.04	21,990.04
13	LIBRARY BOOKS	10,546.20	0.00	0.00	0.00	0.00	10,546.20	40%	4,218.48	6,327.72	6,327.72
14	MUSIC EQUIPMENT	7,454.25	0.00	0.00	0.00	0.00	7,454.25	15%	1,118.14	6,336.12	6,336.12
15	PHOTOSTATE MACHINE	16,187.72	0.00	0.00	0.00	0.00	16,187.72	15%	2,428.16	13,759.56	13,759.56
16	PRINTER	13,143.72	0.00	0.00	0.00	0.00	13,143.72	15%	1,971.56	11,172.16	11,172.16
17	TYPEWRITER	6,686.59	0.00	0.00	0.00	0.00	6,686.59	15%	1,002.99	5,683.60	5,683.60
18	WATER COOLER	63,055.29	0.00	0.00	0.00	0.00	63,055.29	15%	9,458.29	53,596.99	53,596.99
		2,130,839.43	27,237.00	4,000.00	0.00	0.00	2,162,076.43		239,718.27	1,922,358.16	1,922,358.16

**FOR NIKHIL CHOUDHARY & ASSOCIATES
(CHARTERED ACCOUNTANTS)**

FOR PARENTS TEACHERS ASSOCIATION

(Signature)

**CA. NIKHIL CHOUDHARY
MEMBERSHIP NO. 526947**

**PLACE :- CHANDIGARH
DATE :- 30/06/2023**

(Signature)
**Coordinator
SMAC**

**SMHS Government College
Sahibzada Ajit Singh Nagar**

(Signature)
Harjinder Singh

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