

Repair 4.4.1

01-04-2020 to 31-03-2021

**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 31/03/2021 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 31/03/2021.
- (ii) The case of the profit and loss account, of the Income & Expenditure Account of its accounting year ending on 31/03/2021.

FOR NIKHIL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : CHANDIGARH
DATE : 16/10/2021

Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar



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

Harjeet Goyal
Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

(2020-21)

PARENTS TEACHERS ASSOCIATION
GOVT. COLLEGE, VI PHASE, MOHALI
INCOME AND EXPENDITURE ACCOUNT AS ON 31st MARCH 2021

PARTICULARS	AMOUNT(Rs.) 31-03-2021	AMOUNT(Rs.) 31-03-2020	PARTICULARS	AMOUNT(Rs.) 31-03-2021	AMOUNT(Rs.) 31-03-2020
TO SALARY	3,604,733.00	6,164,266.00	BY FEE RECEIVED	-	5,042,500.00
TO BANK CHARGES	540.44	70.80	BY ATM RENT	72,000.00	72,000.00
TO AUDIT FEE	10,000.00	10,000.00	BY DONATION	4,160.00	44,083.00
TO ELECTRICITY EXPENSES	-	522,400.00	BY INTEREST	171,809.00	190,265.00
TO PRINTING & STATIONARY	24,176.00	3,719.00	BY MISC INCOME	31,675.00	-
TO BLOOD DONATION/RED CROSS CAMP	-	14,150.00	BY COLLEGE FUND	5,333,500.00	2,912,858.00
TO GENERATOR & DIESEL EXPENSES	-	22,320.00	BY EXAM DUTY FUND	165,996.00	-
TO TELEPHONE & INTERNET EXPENSES	599.00	14,666.00			
TO STAFF WELFARE / REFRESHMENT	22,176.00	17,245.00			
TO TOUR EXPENSES	-	31,065.00			
TO YOUTH FESTIVAL EXPENSES	-	19,587.00			
TO REPAIR & MAINTENANCE	2,595.00	465,432.00			
TO FUNCTION & SPORTS EXPENSES	-	131,910.00			
TO ADVERTISEMENT	12,931.00	39,013.00			
TO TA / DA	-	13,691.00			
TO PTA FEE REFUND	37,500.00	77,500.00			
TO SECURITY SERVICE EXPENSES	467,280.00	159,940.00			
TO MISC EXPENSES	187,988.00	186,691.00			
TO NAAC EXPENSES	-	2,855.00			
TO NSS CAMP	-	11,995.00			
TO DEPRECIATION	270,762.82	287,641.70			
TO GENERAL EXPENSES	-	111,818.00			
TO FESTIVAL EXPENSES REFRESHMENT	-	244,620.00			
TO INTEREST PAYMENT	97,573.60	5,337.00			
TO ZONAL YOUTH FESTIVAL	-	104,242.00			
TO YOUTH FESTIVAL EXPENSES	-	377,388.00			
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET	1,040,351.75	-777,856.50			
TOTAL	5,779,140.00	8,261,706.00	TOTAL	5,779,140.00	8,261,706.00

ATM RENT

NOTES FORMING PART OF ACCOUNTS AS PER
AUDIT REPORT EVEN DATE ATTACHED
FOR NIKHIL CHOUDHARY & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR PARENTS TEACHERS ASSOCIATION

AUTHORISED SIGNATORY

CA NIKHIL CHOUDHARY
MEMBERSHIP NO. 526947



PLACE :- CHANDIGARH
DATE :- 16/10/2021

AUTHORISED SIGNATORY

Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

Harjeet Goyal
Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

2-11
COMBINED

CASH

BOOK

COLLEGE

FUND

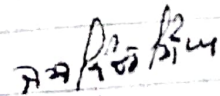
for the _____ of 5/2020 20 10


PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Ratio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
	554	News Papers Bill 1/2020-2020 2/2020 263370 27/5/2020	A/R	6699			
	655	Continuation fees to University RTGS- ORBCA 2015-2020 2020-2021 263371 27/5/2020	A/R	20,000			
	556	Payment of Internet Bill of Library 263372 29/5/2020	L/P	3537			
		30236					
		899943643					
		902967243					


Coordinator

NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar


M. Singh
Principal
SMHS Government College
Sahibzada Ajit Singh Nagar


Harjeet Goyal
Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

for the

of

6/2020-20

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL
				Rs.	P	Rs.
	(155)	राजस लीडिंग डिप Internet का बिल 5/2020 Airtel No - 1146901448 - 263373 29/6/2020	LOF	1829		Payment of Internet Bill of Library
	(SSS)	राजस के जीपी टाईमिंग का मकान 263374 29/6/2020	RCF	9955		Material for Sanitization of college
	(SS9)	राजस के हाथ सैनिटाइजर का Hand Sanitizer के 263375 29/6/2020	RCF	400		Purchase of hand Sanitizer
						12184-
		कि. चारादिमा				904483.43-
		रुम नंबर				9056267.43-

Coordinator

NAAC

SMHS Government College
Sahiozada Ajit Singh Nagar

29/6/2020

प्रिंसिपल

SMHS Govt. College

AS

Harjeet Goyal

Principal

SMHS Govt. College

Sahiozada Ajit Singh Nagar

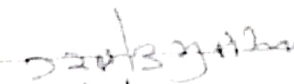
for the _____ Of _____ 20


PAYMENTS

Month & Date	Sr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
	560 28/7/20	इंटरनेट बिल साहीबजादा रा. कॉलेज	LDF	1828	-		
		263376					
		28/7/2020					
		रुम सॉल		1828	-		
		घरा रिमा		1042255	43		
		रुम सॉल		9044083	43		

Payment of Internet Bill of Library


Coordinator
NAAC
SMHS Government College
Sahibzada Aji Singh Nagar


Principal,
SMHPSSCV, Govt. College,
Sahibzada Aji Singh Nagar


Principal
SMHS Govt. College
Sahibzada Aji Singh Nagar

for the _____ Of 8/2020 20 _____ 2

PAYMENTS

Month & Date	Sr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
	561	<p>ਕੈਮ. ਫੀਸ. ਤੀ ਵੀ ਪ੍ਰੋਸੈਸਿੰਗ ਫੀਸ ਭਾਗ I ਡਿਗਰੀ 263391 19/8/2020.</p>	W/F	20,000	-	✓	Processing Fees of M.sc
		4 ਮੀਟ		20,000	-		
		ਬਰਾਇਆ		9605803	43	✓	<i>[Signature]</i>
		ਕੁਲ ਮੈਂਬਰ		9625803	43	✓	

[Signature]
 Coordinator
 NAAC

SMHS Government College
 Sahibzada Ajit Singh Nagar

[Signature]
 Principal,
 SMHPSSCV, Govt. College,
 Sahibzada Ajit Singh Nagar.

[Signature]
 Principal
 SMHS Govt. College
 Sahibzada Ajit Singh Nagar

for the

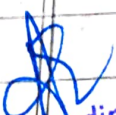
Of

9/2020 20

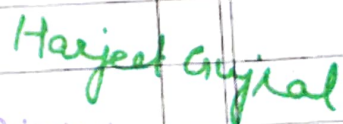
3

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL		
				Rs.	p.	Rs.	p.	
	562	राजस प्राथमिक विद्यालय Internet राशि 263378 7/9/2020	LDF	1827-				Payment of Internet Bill of Library
	563	राजस प्राथमिक विद्यालय Internet राशि 263379 28/9/2020	LDF	1888-				Payment of Internet Bill of Library
	564	राजस प्राथमिक विद्यालय राशि विद्यालय राशि राजस		3655-				A.P.
				986553.43-				
				9869208.43-				


 Coordinator
 NAAC
 SMHS Government College
 Sahibzada Ajit Singh Nagar

2041331-123
 Principal,
 SMHPSSCV, Govt. College,
 Sahibzada Ajit Singh Nagar.


 Principal
 SMHS Govt. College
 Sahibzada Ajit Singh Nagar

for the

Of

10/2020 20

1

PAYMENTS

Month & Date

Vr. No.

PARTICULARS

Folio

AMOUNT

TOTAL

Rs.

P.

Rs.

P.

564 वापस करे (11) हे रिमाउन्स
रा गीठेंड
263380 4 263391-

439
Each stud
4329-

Refund to
11 College Students

150x11
LDF = 1650- ✓

565 वापस करे (02) हे रिमाउन्स
रा गीठेंड
263392 3 263393

Refund to
02 College Students

439 x 2 ✓
= 878 - ✓

LDF 150 x 2 ✓
= 300 -

सिंघावरीडा गीठेंड

589 - ✓
709 - ✓
589 - ✓
757 - ✓
673 - ✓
150 - ✓
673 - ✓

५
संज

11797- ✓



Coordinator

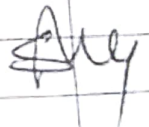
NAAC

SMHS Government College

Sahibzada Ajit Singh Nagar

वापस करे

9881931. 43 - ✓



५
संज

9893728. 43 - ✓

20/11/2020
Principal,
SMHSSCV, Govt. College,
Sahibzada Ajit Singh Nagar.

Harjeet Gujral
Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

for the _____

Of _____

11/2020-20

5

PAYMENTS

Month & Date

Vr. No.

PARTICULARS

Folio

AMOUNT

TOTAL

Rs.

p.

Rs.

p.

(566)

ਸਾਈਬੇਰੀ ਡੇਲਟਰ 1
 ਚਿਕ 11/9/2020 ਤੋਂ 10/10/2020
 12/10/20 ਤੋਂ 12/11/2020
 263394
 19/11/2020

LD/

3656

Payment of Internet Bill of Library

ਕੀਮ ਰਿਕੋਡ

709 - ✓

709 - ✓

439 - ✓

ਮੰਗ

5513 - ✓

ਬਰਾਇਮਾ

99/2565.43 - ✓

ਕੁਸ਼ਮੇਲ

99/8078.43 - ✓

Coordinator

NAAC

SMHS

Sahibzada Ajit Singh Nagar

Government College
Sahibzada Ajit Singh Nagar

22/11/2020
Principal,
SMHPSSCV, Govt. College,
Sahibzada Ajit Singh Nagar

Harjeet Goyal

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

PAYMENTS

Month & Date	Sr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
	567	Share money of Red Cross Fund मती 263393 7/12/2020 (2020-2021)	RF	7986			
	568	Share money of Sports Fund मती 263396 7/12/2020 (2020-2021)	SP	19965			
	569	Share money of Higher Education Fund मती 263397 - cancelled 7/12/2020 (2020-2021)	HEF	13310			
	570	Fee Refund to Harsh Sharma मती 263399 10/12/20	LDF	589			
	571	Share Money of Physical Education Fund मती 263400 16/12/20 (2020-2021)	SP	52408			
		Payment of Internet Bill of Library मती 644101 17/12/20	LDF	5719			

Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

Harjeet Goyal
SMHS Government College
Sahibzada Ajit Singh Nagar

for the

Of

12/20


20

7

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Rupees	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
	523	विपणितिकर 207, विभागेका ह धामे मास (2020-2021) 644102		3193/-			
		दौरावना		147.50			
		22/12/2020 दौरावना		118-			
		दौरावना		2.36-			
		4 पैका		104237.86			
		पिछला धामे धामे		989289.57			
		दौरावना		9997130.43			

Building Fund Share 20 %


 Coordinator
 NAAC
 SMHS Government College
 Sahibzada Ajit Singh Nagar

22/12/2020
 Principal
 Govt College
 Sahibzada Ajit Singh Nagar

Harjeet Goyal
 Principal
 SMHS Govt. College
 Sahibzada Ajit Singh Nagar

for the


Of

20

8

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Fund	AMOUNT		TOTAL		
				Rs.	P.	Rs.	P.	
		574 ਸਾਈਬੇਰੀ ਦੇ ਇੰਟਰਨੈਟ ਬਿਲ 11/12/21 64403 4/1/2021	LDI	5719-				Payment of Internet Bill of Library
		575 ਸਾਈਬੇਰੀ ਦੇ ਇੰਟਰਨੈਟ ਬਿਲ 64404 12/1/21	LDI	5719-				Payment of Internet Bill of Library
		576 ਸਾਈਬੇਰੀ ਦੀਆਂ ਸਟੈਂਪਾਂ ਬਣਾਉਣ ਲਈ 64405 12/1/21	LDI	490-				Making of Library Stamps
		577 ਸਾਈਬੇਰੀ ਦੇ ਰੀਪੇਅਰ ਦੇ ਕੰਮ ਲਈ ਨਵੀਂ ਬੈਚ 64406 12/1/21	LDI	775-				UPS Repair of Library
		578 ਚੈਕ ਨੰ 263365 ਦੇ ਆਗੁਸਟ 3/3/20 ਨਵੀਂ ਚੈਕ ਬੈਚ ਬਣਾਈ 64407 21/1/21	fine A/c	490-				New Cheque Against Cheque No 263365
		579 ਸਾਈਬੇਰੀ ਦੇ ਇੰਟਰਨੈਟ ਬਿਲ 64408 25/1/21	LDI	577-				Payment of Internet Bill of Library
		ਮੈਂ ਪਿੰਡ ਸਾਬਕਾ ਰਿਮਾ ਕੁਮਾਰ ਸਿੰਘ		118-				
		9879004.57-		13888				


 Coordinator
 NAAC
 MHS Government College
 Sahzada Ajit Singh Nagar

Harjeet Goyal
 Principal
 MHS Govt. College
 Sahzada Ajit Singh Nagar

for the

Of

2/2021 20

PAYMENTS

Month & Date

Vr. No.

PARTICULARS

Folio

AMOUNT

TOTAL

Rs.

P.

Rs.

P.

580

राजकुंड रा. विद्यालय
समाज के प्रबन्धनात्मक
वर्षा वसति-हू अचिप
1-4-2020 के आदि।

644109
19/2/21.

Interest of
College Fund
Deposited to
Government

284722-

581

डा. ए. लालचंद
के प्रैक्टिस घी. के.
भाग प्रैक्टिस के
पेपर समेत समाज

644110
19/2/21.

Purchase of
Material for
Fine Arts Practical.

985/-

Fine
Arts.

582

प्राची घुंठी के इंटरनेट
राशि 11/1/21 के
10/2/21 644171

Payment
of Internet Bill
of Library

583

प्राची घुंठी के कंप्यूटर
की ठीकाई के अचिप
रविवर ही प्रस्तावित अचिप

644172

Repair of
Library Computer

Coordinator
NAAC

SMHS Government College
Sahibzada Ajit Singh Nagar

11/3/21
विद्यालय

28510

959862.57-

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

Principal

SMHS Govt. College,
Sahibzada Ajit Singh Nagar.

वस 4
1/2

9884319.57-

for the

Of

2021

20

11

PAYMENTS

Month & Date

Vr. No.

PARTICULARS

Folio

AMOUNT

TOTAL

Rs.

p.

Rs.

p.

587

प्राचीपूरी रे डिस्कट
राशि 11/2/2021.
उं 10-03-2021 के

LDF

590-

Payment of Internet Bill of Library

644177
13/3/2021

588

यम माहिमरेषि
गैम मिरीरु कगीरह
644178
27/3/2021

LDF

828-

Purchase of LPG Cylinder in Home Science Department

589

प्राचीपूरी रे डिस्कट
विपेमाउ मडे गदिना
644179
27/3/2021.
मंरु

LDF

450-


Printer Repair of Library

650-

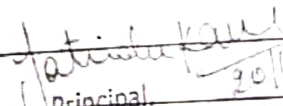
घराहिला
वृक्षमंरु

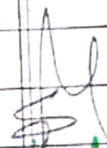
9666164.57-

9672665.57-


Coordinator

MAAC
SMHS Government College
Sahibzada Ajit Singh Nagar


Principal,
SMHPSSCV, Govt. College,
Sahibzada Ajit Singh Nagar
MS


Harjeet Singh

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar