

Repair 4.4.1

01-04-2021 to 31-03-2022

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 31/03/2022 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

[Signature]
Coordinator
NAAC
SMHS Government College
Sector 37 Chandigarh

VOIN No. 23526947 B6X B2M 9887

Harjeet Arjyal
Principal
SMHS Govt. Collège
Sahibzada Ajit Singh Nagar

PLACE: CHANDIGARH
DATE: 30/06/2023

PARENTS TEACHERS ASSOCIATION
GOVT. COLLEGE, VI PHASE, MOHALI

(2021-22)

PARTICULARS	AMOUNT (RS.)		PARTICULARS	AMOUNT (RS.)	
	31-03-2022	31-03-2021		31-03-2022	31-03-2021
TO SALARY	3,520,797.00	3,604,733.00	BY FEE RECEIVED	5,016,210.00	5,333,500.00
TO BANK CHARGES	1,770.00	540.44	BY COLLEGE FUND	164,643.00	171,809.00
TO AUDIT FEE	100,000.00	10,000.00	BY INTEREST		
TO ADVERTISEMENT	9,316.00	12,931.00	BY OTHER INCOME		
TO CLEANING AND MAINTENANCE	106,122.00				
TO FUNCTION & SPORTS EXPENSES	205,888.00				
TO GENERAL EXPENSES	99,938.00				
TO GENERATOR & DIESEL EXPENSES	8,490.00				
TO INTEREST PAYMENT	0.00				
TO LEGAL AND PROFESSIONAL CHARGES	3,200.00	97,573.00			
TO MISC EXPENSES	8,368.00	187,988.00	MISC. INCOME	341,225.67	31,675.00
TO PRINTING & STATIONARY	8,092.00	47,000.00	-ATM RENT	72,000.00	72,000.00
TO PTA FEE REFUND	173,435.00	24,116.00	-DONATION	4,160.00	4,160.00
TO REPAIR & MAINTENANCE - BUILDING	454,300.00	37,500.00	-EXAM DUTY FUND		165,996.00
TO REPAIR & MAINTENANCE	65,135.00	2,595.00			
TO REPAIR AND MAINTENANCE - COMPUTER	13,423.00				
TO SECURITY SERVICE EXPENSES	454,300.00	467,280.00			
TO STAFF WELFARE / REFRESHMENT	154,044.00	22,170.00			
TO TELEPHONE & INTERNET EXPENSES	1,718.00	599.00			
TO YOUTH FESTIVAL EXPENSES	236,555.00				
TO NSS CAMP	57,875.00				
TO REPAIR AND MAINTENANCE - WATER COOLER	5,340.00				
TO DEPRECIATION	239,718.27	270,762.81			
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET	350,854.40	1,040,351.75			
TOTAL	5,594,078.67	5,779,140.00	TOTAL	5,594,078.67	5,779,140.00

Harjeet Singh

NOTE: FORMING PART OF ACCOUNTS AND BALANCE SHEET FOR THE YEAR ENDED 31-03-2022 FOR NIBHIL CHODHARY & ANKUR KUMAR CHAUDHARY ACCOUNTANTS

FOR PARENTS TEACHERS ASSOCIATION
 SMHS Govt. College
 Sahibzada Ajit Singh Nagar

Ananddeep
 NAAC
 SMHS Government College
 Sahibzada Ajit Singh Nagar

COMBINED
CASH BOOK

COLLEGE
FUND

for the

Of 4/2021 20

17

PAYMENTS

Month & Date

Yr. No.

PARTICULARS

Particulars

AMOUNT

TOTAL

Rs.

P.

Rs.

P.

590) इन्टरनेट बिल का भुगतान
इन्टरनेट बिल का भुगतान

644180

AF

1200/- ✓

International Womens Day

3/4/2021

591) वायु सेवा विभाग का
Internet बिल

644181

LOF

1296/- ✓

Payment of Internet Bill of Library

12/4/21

592) वायु सेवा विभाग का
भुगतान

644182

AF

20,000/- ✓

26/4/2021

बैरव खिखरके सावक

354/- ✓

total भंड

22850 - ✓

22850
- 354

Balance

9647055.57 - ✓

9647055

कराहिया

9669905.57 -

Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

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

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

for the

of

1/2021 20

13

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
		593) दिष्टि बागधीमां ची चव्हे प्रदी सिग्ने DMC डिगरीमां प्रेड मा र्केड वेळां ची चव्हे प्रदी प्रोटीटापीसव	(RCF)	140/-			
		644183					
		5/5/2021					
		Total 4 अंकां		140/-			
		पिठना घराटिमा - previous Balance				9646315.57	
		प्रकारे Grand Total				9647055.57	

Purchase of Sanitizer

Jatinderpal
Principal,
SMHPSSCV, Govt. College,
Sahibzada Ajit Singh Nagar.
ms

Harjeet Goyal

[Signature]

Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

for the

Of

6/2021 20 14

PAYMENTS

Month & Date	Sr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
	594	ਪ੍ਰਾਈਵੇਟੀ ਦੇ ਪ੍ਰਿੰਟਰ ਚਾਰਜ ਗੋਕਿੰਗ ਦੇ ਮੰਬਰ ਵਿਚਲਾਉਣ ਦਾਸਾ ਖਰਚਾ 644184 10/6/2021	LDF	600/-			
	595	ਪ੍ਰਾਈਵੇਟੀ ਦੇ ਪ੍ਰਿੰਟਰ ਗੋਕਿੰਗ ਕਰਚ ਵਿਚਲਾਉਣ 644185 22/6/2021	LDF	600/-			
	596	ਪ੍ਰਾਈਵੇਟੀ ਦੇ ਪ੍ਰਿੰਟਰ ਬਿਲ 644186 22/6/2021	LDF	450/-			
	597	ਵੈਨੇਟੀ ਵਿਭਿੰਨ ਕੰਮ (2020-2021) ਦੀ ਪ.ਸ.ਟ. ਦੀ ਕੰਮ 644187 30/6/2021	AF	3600/-			
		total		5250/-			
		Balance					
		Grand total		97205			

Refilling Ink charges of printer in college library

Refilling Ink charges of printer in college library

Payment of Internet Bill of Library

Continuation Fees

Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

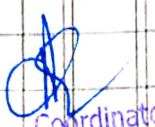
Harjeet Goyal
971532135

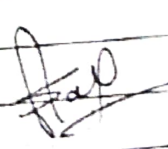
Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

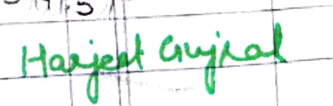
ਪ੍ਰਿੰਸੀਪਲ,
ਸ.ਸੇ.ਓ.ਪ.ਸਿੰਠੇ.ਚੇ.ਵਿ. ਸਰਕਾਰੀ ਕਾਲਜ,
ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ।

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
	598	रासक धिरडिग हु मैलाही नर बरधरिचिचि 64488 16/7/2020	RCP	400/-			sanitization of college building
	599	मसि प्रथी पु मकां सागी प्राचीवीरा रसिमटा 64489 19/7/2021	LDP	395/-			Purchase of Book Issue Register
	600	रासक हु मैलाहीक बरधरिचि प्रथी वेगला मग रेग 64490 26/7/2021	RCP	400/-			sanitization of college building
		Total		1195			
		Blance घरादिमा				9984302.57	
		Grand total				9985497.57	


 Coordinator
 NAAC
 SMHS Government College
 Sahibzade Ajit Singh Nagar


 Principal
 SMHS Govt. College,
 Sahibzade Ajit Singh Nagar


 Harjeet Goyal
 Principal
 SMHS Govt. College
 Sahibzade Ajit Singh Nagar

for the

Of

2021. 20

15

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
	602	मनावर डैव चिंभ प्रो बुकीर रा कुयी कोम विपणन	दिनांक ३३	1500/-		UPS repair of Smart Lab	
		64412 31/8/2021					
	603	कुम - बटर चिंभ योडक यहाडिड भर्षी		490/-		Fuel charges of bush cutter	
		644 111 10/8/2021	B/A				
		Total $\frac{4}{400}$		1990			
		Blance चरा रिमा		10335533.57			
		Grand total $\frac{4}{400}$		10337523.57			

Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

Jatinder Kaur
Principal,
SMHS Govt. College,
Sahibzada Ajit Singh Nagar.

Harjeet Arjhal
Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
	603	विश्वामय्य कानगरिपुरी या निरुद्ध ए विरुद्धाया बट्ट गिचणी 644113 3/9/2021	Bill Funds 487/- LOS. 150/-	589/-			
	604	रीपट्टेय मैचरी रिपट्टेय गीतिस बट्ट गिचणी 644114 cancelled 644115 - cancelled 644117 15/9/2021	Comput Fund	500/-			
	605	काहीन कागदम विभाग वि. मगाल ए विभाग बट्ट गिचणी 644116 15/9/2021 बैर घर धारण	Dib Khatia Fund	1216/- 59/- 472/-			
		Total		13789/-			
				10454997.57			
				10468786.57			

Refund to Student Arshdeep Kaur

Refilling Ink charges of printer in computer lab

Repair charges of Items in Fine Arts Department

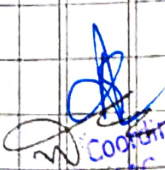
Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

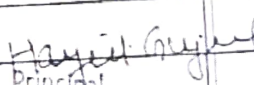
Jatish Kumar
SMHS Govt. College,
Sahibzada Ajit Singh Nagar


Harjeet Anjial
Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

PAYMENTS

Month & Date	Sr. No.	PARTICULARS	Voucher	AMOUNT		TOTAL		
				Rs.	P.	Rs.	P.	
	606	गौरीजीवन मेले पर जूनियर कैम्प फीस माडे - जून - सैप्ट - 2021-2022 परी गौरीजीवन 645461 11/10/2021	RF	30,000	-			Entry fee of Zonal Youth Festival
	607	मासे 2021-22 परी विद्यार्थीगण प्रतापदी कार्डों से फोटो खिंचने प्रतापदी कार्ड परी पाठ्यक्रमों के लिए 644161 21/10/21.	ID Card	4963	-			Expenses on Student ID Cards
	608	राजसभा की टी-शर्ट खिंचवैकल्पिक प्रतापदी कार्डों के लिए 644162 21/10/21.	LDf	300	-			Refilling Ink charges of printer in college library
	609	डी. टी. डी. प्रकाश मगेंडरजीका से खिंचवैकल्पिक प्रतापदी कार्डों के लिए 644163 21/10/21.	H.S	980	-			Home Sci. Department Practical Items
	610	राजसभा की मैत्री एकाधिकार वहावैकल्पिक प्रतापदी कार्डों के लिए 644164 21/10/21.	RF	200	-			sanitization of college building
	611	विद्यार्थीगणों में सेहतमंद बनाने के लिए प्रतापदी कार्डों के लिए 644165 (Cancelled) 644166	RF HSC	488	-			Purchase of First Aid Material & medicines for students
	612	पैरवी अकीरी प्रतापदी कार्डों के लिए गौरीजीवन परीकार्डों के लिए		4800	-			41731
		total						Balance
						1054037	57	
		कुल				10582110	57	Grand Total


 Coordinator
 SMHS Government College
 Sahibzada Ajit Singh Nagar


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


 Principal
 SMHS Govt. College
 Sahibzada Ajit Singh Nagar

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
	(622)	बालक वि रिमाणीयां वही अकावडी बावड वने एकावड वही पडिउ 063768	Id.	3301-		Expenses on Student ID Cards	
	(623)	9 12/11/2021 4 गैमगाटिग ग्रेव विम रा मिपडिउ 063769 23/11/2021	Home	904-		Refilling of LPG cylinder in Home sci. Department	
	(624)	घाटकी ग्रेव विम ग्रेवटीकर बवचडिउ वही अकाव 063770 23/11/2021	घाटकी कड	990-		Items Purchased for Botany Practical	
	(625)	गैमगाटिग ग्रेव विम रा ग्रेवटीकर बवचडिउ वही 063771 23/11/2021	गैम मिपडिउ	965-		Items Purchased for Home Sci. Practical	
	(626)	बालक वि रिमाणीयां वही अकावडी बावडां र मिपडिउ 063772 26/11/2021	Id Card.	120-		Expenses on Student ID Cards	
		total मंड		113530-			

[Signature]

Coordinator
MAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

बालक वि रिमाणीयां वही
अकावडी

1019463557-
1060816557-

Harjeet Goyal

[Signature]

Harjeet Goyal
Principal,
SMHPSSCV, Govt. College,
Sahibzada Ajit Singh Nagar

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

for the

Of

12/2020

PAYMENTS

p.	Month & Date	Sr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
					Rs.	p.	Rs.	p.
		627	मलाष्टी रासगत 063773 20/12/2021	4 उठ	260-			Purchase of Housekeeping Material
		628	ड्यू रूटीर फ डी डिमांड प्रप्री म टेकतरी धरीरत हामडे 063774	3 उठ	480-			Purchase of stationary for practical exam
		629	मेलीटापीस धरीरत हामडे दिरिमावणीमां दे रासगत प्रप्री मंघपी 063775	Ref	500-			Purchase of sanitizer
		630	मराप्रगमिय हामे दिरिमावणी री रंठगी डी सु गिम मराप्रगमिय 063776	मारा उठ	439/-			Double fee re-fund
		631	063777 - cancelled मराप्रगमिय हामे दिरिमावणी री रंठगी डी सु गी प्रप्री 063778 28/12/2021	मारा उठ	439/-			Double fee re-fund
			दीरिमावणी डी सु गी डी सु गी प्रप्री		589-			
			गुदिरिमावणी		589-			
			मराप्रगमिय		589-			
			मराप्रगमिय		1190-			
			मराप्रगमिय		1800-			
			मराप्रगमिय		1809-			
			मराप्रगमिय		1659-			
			मराप्रगमिय		1650-			
			मराप्रगमिय		430-			
			मराप्रगमिय		430-			
			मराप्रगमिय		877-			
			मराप्रगमिय		180-			
			मराप्रगमिय		757-			
			मराप्रगमिय		439-			

Coordinator
MAAC

MAAC Government College
Sambazana Ajit Singh Nagar

Panel Guy +
पिसेपल

मराप्रगमिय डी सु गी डी सु गी प्रप्री
मराप्रगमिय डी सु गी डी सु गी प्रप्री

15760-

Harjeet Singh
Principal
SMBGS Govt. College
Sambazana Ajit Singh Nagar

PAYMENTS

Month & Date	Vr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	p.	Rs.	p.
	659	राजस सीमा गगडि जमले कोर दि स पान्तर सीमा विमा प्रेट मधयी 063805 12/2/2022	sp	653813-			
					37310		college play ground Painting and maintenance
	660	घटेरीर न गारक न ही व टै ग्रीट प्रदी 063807			490-		Purchase of seedlings for botanical garden
	661	मरिठरे वमरे सीमा विडिटे सीमा विडिठोमी 24/2/2022 मरे खडाम ये टवरेण डे 063808 25/2/2022	Bolan Fund Af		1414-		Repair of doors and windows
	662	ढरकीस विमेमरी रिगरीमरी मरिठि मधयी 063809 25/2/2022	A/P		15910-		Furniture Repair Labour Charges
	663	ढरकीस विमेमरी रिगरीमरी मरिठि मधयी 063810	D/L		26698-		Furniture Repair material charges
	664	UPS टोरी खडाम ये टवरेण डे 28/2/2022 063811	विमेमरी मरिठि		250-		Repair of UPS
		Total कोक			745885-		
		Balance चरादिमा			10197652.57-		
		कोक न Grand Total			10943537.57-		

Coordinator
NAAC
SMHS Government College
Sahibzada Ajit Singh Nagar

17/1/22

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

Principal
SMHS Govt. College
Sahibzada Ajit Singh Nagar

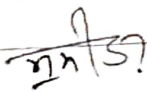

for the

Of

3/ 2022 20

28

PAYMENTS

Month & Date	Sr. No.	PARTICULARS	Folio	AMOUNT		TOTAL	
				Rs.	P.	Rs.	P.
		4 960 Total -		34126			
		हारा रिमा Balance		10253863.	57-		
		बुर बैक Grand total		10287984.	57-		
		 Principal, SMHPSSCV, Govt. College, Sahibzada Ajit Singh Nagar. MS					
		 Coordinator NAAC SMHPSSCV Government College Sahibzada Ajit Singh Nagar					

Harjeet Goyal

Principal
SMHPSSCV Govt. College
Sahibzada Ajit Singh Nagar