



HEMANT TIWARI & CO
Chartered Accountants

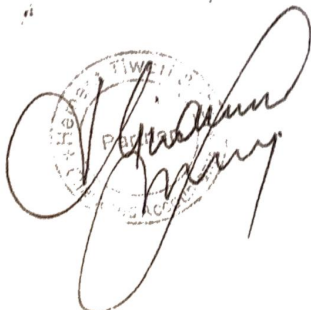
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31 Mar 19
18-19

SAKALDIHA P.G COLLEGE, SAKALDIHA CHANDALI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS AT THE MARCH 31,2019

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
To, Opening Balance		By, Utilization of Fund	
Union Bank Of India	1,11,05,920.29	Reading Room Fund	7,19,734.00
To Interest Received		Hot and Cold Fund	94,500.00
Prabhut kosh Fund	2,173.00	Paryavaran Shulk Kosh	40,000.00
Reading Room Fund	15,923.00	Electricity Fund	2,03,128.00
Hot and Cold Fund	4,445.00	Development Fund	1,50,080.00
Paryavaran Shulk Kosh	8,446.00	Ostosteo Fund	
* Poor Boys Kosh	7,874.00	Principal Fund	33,486.00
Caution Money Fund	10,581.00	Center Suptd.	3,85,917.00
Electricity Fund	3,804.00	Rovers Rangers Fund	1,71,383.00
Development Fund	4,774.00	Misc. Fund	7,23,473.00
Audovisual Fund	1,392.00	* Student Union Fund	1,03,774.17
PHD Fund	1,190.00	Indentity Card Fund	35,061.56
Principal Fund	43,368.00	Game Fund	6,74,993.00
Ostosteo Fund	102.00	Practical Fund	10,99,381.00
Center Suptd.	7,217.00	Library Fund	2,72,176.17
Rovers Rangers Fund	10,885.00	P.G Fund	39,08,216.00
Degree Fund	8,941.00	Fees Fund	65,02,835.81
Misc. Fund	11,004.00	Examination Fund	23,81,005.00
Education Parisad Fund	3,072.00	Magzine Fund	1,60,155.00
* Student Union Fund	976.00	Art Council Fund	1,64,501.00
* Student Welfare Fund	3,210.00	Anuraksha Fund	61.56
Indentity Card Fund	570.00	* Student Welfare Fund	1,17,935.00
Game Fund	35,859.00	Education Parisad Fund	26,719.00
Practical Fund	32,743.00	Audovisual Fund	1,54,230.00
Library Fund	1,395.00		
P.G Fund	54,055.00	By, Closing Balance	
Fees Fund	1,17,116.00	Union Bank Of India	86,31,707.77
Examination Fund	27,766.00		
Enrolment Fund	6,259.00		
Magzine Fund	8,616.00		
Art Council Fund	7,833.00		
Anuraksha Fund	-		
	4,41,589.00		


Hemant Tiwari
Chartered Accountant

प्राप्त
सकलडीहा पी.जी. कॉलेज
सकलडीहा चन्दाली

Sources Of Fund

- Student Union Fund	1,50,200.00			
Center Suptd.	6,09,751.00			
Misc. Fund	7,08,485.00			
Enrolment Fund	27,940.00			
Identity Card Fund	52,140.00			
Anuraksha Fund	48,769.00			
Magzine Fund	1,39,350.00			
Art Council Fund	2,78,700.00			
Examination Fund	18,63,100.00			
Fees Fund	45,33,167.75			
P.G Fund	38,60,260.00			
Game Fund	3,34,440.00			
Library Fund	1,52,200.00			
- Student Welfare Fund	27,870.00			
Rovers Rangers Fund	83,610.00			
Practical Fund	8,51,075.00			
Paryavaran Shulk Kosh	2,63,160.00			
Reading Room Fund	2,20,905.00			
Hot and Cold Fund	69,675.00			
- Poor Boys Kosh	41,805.00			
Electricity Fund	3,34,440.00			
Audovisual Fund	59,740.00			
Development Fund	4,18,050.00			
Principal Fund	33,486.00			
Degree Fund	44,625.00	1,52,06,943.75		
TOTAL		2,67,54,453.04	TOTAL	2,67,54,453.04

AUDITOR'S REPORT

Prepared on the basis of records and information provided to us.

HIMANSHU TIWARI

PARTNER

HEMANT TIWARI & CO.

Chartered Accountants

FRN . 017229C

M.NO. 426004



Place- Varanasi

Date- 23/01/2020

प्राचार्य
सकलडीहा पी० जी० कालेज
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प्रमुख
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