



HEMANT TIWARI & CO.

Chartered Accountants

H.O. Off:- C112, Ganpati Pandya Enclave, Chhittupur,
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2020-21

ACCOUNTANT'S REPORT ON COMPILED FINANCIAL STATEMENTS

To,
THE MEMBERS
SAKALDIHA P.G. COLLEGE
SAKALDIHA CHANDAULI
DIST- CHANDAULI-232108

Dear Sir,

On the basis of the accounting records and other information and explanation provided to us by the management, We have compiled the Receipt & Payment Account of the SAKALDIHA P.G. COLLEGE R/o SAKALDIHA, CHANDAULI-232108, U.P as at 31.03.2021.

The management of the SAKALDIHA P.G. COLLEGE R/o SAKALDIHA CHANDAULI-232108, U.P, is responsible for:-

- Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies,
- Preparation and presentation of financial statement in accordance with the applicable laws and regulations. if any.
- Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing detecting any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagement to compile Financial information", issued by the institute of Chartered Accountants of India.

The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of account.

We have audited or reviewed this financial statement and accordingly express no opinion thereon.

PLACE: VARANASI
DATE: 16-08-2021

प्रमाण
सकलडीहा पी० जी० कालेज
सकलडीहा चन्दावली

HEMANT TIWARI & CO.
Chartered Accountants

(Himanshu Tiwari)
Partner
FRN.017229C
M.No. 426004

Delhi Off:- RZ-133, Uttam Nager East, Manas Kunj Road, New Delhi-110059

Mumbai Off:- Society No 83/ Room No.D5 SVP Nagar, Mhada, Janki Devi School Road 4 Bungalow Andheri (W), Mumbai-400053



HEMANT TIWARI & CO
Chartered Accountants

Flat No.112,C-32/29a,Ganpati Pandya Enclave,
Chandua Chhittupur Varanasi09838970481
e-mail- hemanttiwari081@gmail.com

SAKALDIHA P.G COLLEGE, SAKALDIHA CHANDALI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS AT THE MARCH 31,2021

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
To, Opening Balance		By, Utilization of Fund	
Union Bank Of India	1,08,34,358.03	Puraatan Chhatra Fund	70,165.20
Puraatan Chhatra Fund	78,215.05	Reading Room Fund	8,659.30
		Hot and Cold Fund	-
To Interest Received		Paryavaran Shulk Kosh	79,790.00
Prabhut kosh Fund	2,038.00	Electricity Fund	39,830.00
Reading Room Fund	3,188.00	Development Fund	-
Hot and Cold Fund	4,049.00	Otosteo Fund	3,146.22
Paryavaran Shulk Kosh	6,238.00	Principal Fund	1,47,311.00
Poor Boys Kosh	8,714.00	Center Suptd.	9,04,496.00
Caution Money Fund	8,766.00	Rovers Rangers Fund	44,982.00
Electricity Fund	6,861.00	Misc. Fund	6,67,709.00
Development Fund	15,615.00	Student Union Fund	48,000.00
Audovisual Fund	498.00	Indentity Card Fund	65,777.80
PHD Fund	1,116.00	Game Fund	2,37,043.00
Principal Fund	40,940.00	Practical Fund	59,156.00
Ostosteo Fund	86.00	Library Fund	1,29,151.40
Center Suptd.	11,689.00	P.G Fund	43,05,784.20
Rovers Rangers Fund	2,278.00	Fees Fund	63,02,697.80
Degree Fund	10,725.00	Examination Fund	2,40,933.45
Misc. Fund	6,537.00	Magzine Fund	3,05,388.00
Education Parisad Fund	215.00	Art Council Fund	-
Student Union Fund	4,129.00	Anuraksha Fund	70.80
Student Welfare Fund	608.00	Student Welfare Fund	17,874.80
Indentity Card Fund	945.00	Education Parisad Fund	70.80
Game Fund	24,592.00	Audovisual Fund	5,902.95
Practical Fund	14,831.00	Caution Money Fund	12,600.00
Library Fund	2,473.00	Total	13696540
P.G Fund	28,938.00	By, Closing Balance	
Fees Fund	1,53,868.00	Union Bank Of India	1,48,35,699.45
Examination Fund	945.00	Puraatan Chhatra Fund	64,904.85
Enrolment Fund	7,778.00		
Magzine Fund	8,322.00		
Art Council Fund	10,973.00		
Puraatan Chhatra Fund	2,155.00		
	3,90,110.00		
To, Sources Of Fund			
Student Union Fund	1,75,000.00		
Center Suptd.	5,03,645.00		
Misc. Fund	9,70,864.13		
Enrolment Fund	67,900.00		
Indentity Card Fund	60,146.00		
Anuraksha Fund	31,418.00		
Magzine Fund	1,09,900.00		
Art Council Fund	1,70,200.00		

सकलडीहा पी.जी. कॉलेज
सकलडीहा, चन्दाली

प्राचार्य
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Examination Fund	2,785,000.00	
Fees Fund	6,604,368.81	
P.G Fund	3,680,988.00	
Game Fund	210,000.00	
Education Parisad Fund	240.00	
Library Fund	171,928.00	
Student Welfare Fund	17,020.00	
Rovers Rangers Fund	105,740.00	
Practical Fund	435,398.00	
Principal Fund	151,311.00	
Paryavaran Shulk Kosh	138,600.00	
Reading Room Fund	140,414.00	
Hot and Cold Fund	42,550.00	
Caution Money Fund	67,500.00	
Poor Boys Kosh	25,530.00	
Electricity Fund	228,624.00	
Audiovisual Fund	34,616.00	
Development Fund	261,060.00	
Puraatan Chhatra Fund	54,700.00	
Degree Fund	49,800.00	17,294,460.94

TOTAL	28,597,144.02	TOTAL	28,597,144.02
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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

प्रचार्य
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प्रचार्य
 सकलडीहा पी० जी० कालेज
 सकलडीहा, चन्दौली

UDIN-21426004AAAAFS2405

Place- Varanasi

Date- 16/08/2021