



HEMANT TIWARI & CO.

Chartered Accountants

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2022-23

AUDITOR'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 31.03.2023.

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 and Expenditure Account are in agreement with the books of account.

PLACE: VARANASI
DATE: 01.06.2023

HEMANT TIWARI & CO.
Chartered Accountants





SAKALDIHA P.G COLLEGE, SAKALDIHA CHANDALI

2022-23

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS AT THE MARCH 31,2023

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
To, Opening Balance	1,84,91,534.84	By, Utilization of Fund	70.80
Union Bank Of India	66,712.05	Puraatan Chhatra Fund	22,501.80
Puraatan Chhatra Fund	17,30,141.32	Reading Room Fund	70.80
Salary Fund	5,346.11	Hot and Cold Fund	1,29,278.46
E.P.F Fund		Paryavarana Shulk Kosh	2,53,724.39
		Electricity Fund	70.80
<u>To Interest Received</u>		Development Fund	-
Prabhut kosh Fund	1,982.00	Ostosteo Fund	4,99,674.80
Reading Room Fund	6,344.00	Principal Fund	6,02,707.44
Hot and Cold Fund	5,023.00	Center Suptd.	1,25,070.80
Paryavarana Shulk Kosh	6,149.00	Rovers Rangers Fund	32,599.07
Poor Boys Kosh	9,927.00	Salary Fund	5,30,900.03
Caution Money Fund	9,608.00	Misc. Fund	
Midterm Internal Examination Fund		Other fund	1,72,718.66
Electricity Fund	11,676.00	Student Union Fund	6,74,950.80
Salary Fund		E.P.F Fund	43,690.02
Development Fund	29,924.00	Indentity Card Fund	35,172.61
E.P.F Fund	1,252.00	Game Fund	2,35,163.41
Audiovisual Fund	843.00	Practical Fund	99,526.41
PHD Fund	1,084.00	Library Fund	46,23,029.22
Principal Fund	39,942.00	P.G Fund	1,46,05,065.80
Ostosteo Fund		Fees Fund	38,61,493.74
Center Suptd.	6,002.00	Examination Fund	70.80
Rovers Rangers Fund	4,622.00	Magzine Fund	64,435.80
Degree Fund	13,126.00	Art Council Fund	70.80
Misc. Fund	13,004.00	Anuraksha Fund	70.80
Education Parisad Fund	214.00	Student Welfare Fund	-
Student Union Fund	1,112.00	Education Parisad Fund	-
Student Welfare Fund	611.00	Audovisual Fund	-
Indentity Card Fund	1,470.00	Caution Money Fund	-
Game Fund	19,508.00	Midterm Internal Examination	-
Practical Fund	22,986.00	Total	2,66,21,228.86
Library Fund	4,258.00		
Vocational Skill and Development Fund		By, <u>Closing Balance</u>	2,27,63,477.69
P.G Fund	35,141.00	Union Bank Of India	1,65,929.25
Fees Fund	2,26,563.00	Puraatan Chhatra Fund	17,62,342.25
Examination Fund	24,737.00	Salary Fund	10,822.31
Enrolment Fund	11,496.00	E.P.F Fund	3,65,200.00
Magzine Fund	4,552.00	Midterm Internal Examination Fund	9,13,000.00
Art Council Fund	20,023.00	Vocational Skill and Development Fund	
Puraatan Chhatra Fund	2,888.00		
	5,36,067.00		
<u>To, Sources Of Fund</u>			
Student Union Fund	3,67,000.00		
Center Suptd.	5,66,468.00		
Misc. Fund	12,51,302.84		
Enrolment Fund	2,11,500.00		
Indentity Card Fund	1,28,450.00		
Vocational Skill and Development Fund	9,13,000.00		
Midterm Internal Examination	3,65,200.00		
E.P.F Fund	6,79,175.00		



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Praksha Fund	60,771.00		
Magzine Fund	1,83,500.00		
Art Council Fund	4,12,650.00		
Examination Fund	64,06,660.00		
Fees Fund	99,65,365.40		
P.G Fund	54,30,500.00		
Other fund			
Salary Fund	64,800.00		
Game Fund	4,40,400.00		
Education Parisad Fund			
Library Fund	3,67,000.00		
Student Welfare Fund	36,700.00		
Rovers Rangers Fund	1,83,500.00		
Practical Fund	10,85,056.00		
Principal Fund	4,02,105.00		
Paryavaran Shulk Kosh	2,37,680.00		
Reading Room Fund	2,84,690.00		
Hot and Cold Fund	91,750.00		
Caution Money Fund			
Poor Boys Kosh	55,050.00		
Electricity Fund	6,23,000.00		
Other fund			
Audiovisual Fund	73,400.00		
Development Fund	5,50,500.00		
Puraatan Chhatra Fund	96,400.00		
Degree Fund	2,29,525.00	3,17,63,098.24	
TOTAL	5,25,92,899.56	TOTAL	5,25,92,899.56

AUDITOR'S REPORT

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

HIMANSHU TIWARI



Place- Varanasi

Date- 01/06/2023

UDIN- 23426004BGPSTY7654

प्राचार्य
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सकलडीहा, चन्दौली

