



HEMANT TIWARI & CO.

Chartered Accountants

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2021-22

AUDITOR'S REPORT ON COMPILED FINANCIAL STATEMENTS

To,
THE MEMBERS
SAKALDIHA P.G COLLEGE
SAKALDIHA CHANDAUJI
DIST -CHANDAUJI-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 CHANDAUJI - 232108, U.P as at 31.03.2022.

The management of the SAKALDIHA P.G. COLLEGE R/o SAKALDIHA CHANDAUJI-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: 01.06.2022

HEMANT TIWARI & CO.

Chartered Accountants



Hemant Tiwari
Partner

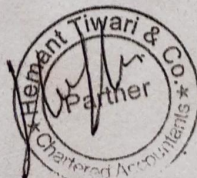
F.R.N. 017229
M. No. 426004

SAKALDIHA P.G COLLEGE, SAKALDIHA CHANDALI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS AT THE MARCH 31,2022

2021-22

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
To, Opening Balance		By, Utilization of Fund	
Union Bank Of India	1,48,35,628.55	Puraatan Chhatra Fund	70.80
E.P.F Fund	27,072.91	Reading Room Fund	1,72,578.20
Salary Fund	18,88,353.42	Hot and Cold Fund	49,215.15
Puraatan Chhatra Fund	64,904.85	Paryavarana Shulk Kosh	1,47,415.40
		Electricity Fund	1,40,126.00
To Interest Received		Development Fund	35.40
Prabhut kosh Fund	2,036.00	Otosteo Fund	-
Reading Room Fund	5,807.00	Principal Fund	4,71,530.40
Hot and Cold Fund	5,267.00	Center Suptd.	1,13,387.95
Paryavarana Shulk Kosh	6,159.00	Rovers Rangers Fund	44,935.40
Poor Boys Kosh	9,437.00	Misc. Fund	8,52,040.45
Caution Money-Fund	9,703.00	Student Union Fund	2,89,332.00
Electricity Fund	11,076.00	Indentity Card Fund	3,190.80
Development Fund	23,083.00	Game Fund	3,46,340.85
Audovisual Fund	295.00	Practical Fund	4,36,101.20
PHD Fund	1,114.00	Library Fund	1,61,669.30
Principal Fund	40,245.00	P.G Fund	39,47,163.40
Ostosteo Fund	-	Fees Fund	5,68,848.30
Center Suptd.	6,119.00	Examination Fund	23,10,576.75
Rovers Rangers Fund	3,613.00	Magzine Fund	6,535.40
Degree Fund	12,162.00	Art Council Fund	35.40
Misc. Fund	12,111.00	Anuraksha Fund	70.80
Education Parisad Fund	219.00	Student Welfare Fund	15,070.80
Student Union Fund	3,227.00	Education Parisad Fund	-
Student Welfare Fund	467.00	Audovisual Fund	45,911.80
Indentity Card Fund	910.00	E.P.F Fund	5,48,322.80
Game Fund	23,041.00	Salary Fund	2,52,562.10
Practical Fund	20,410.00	Caution Money Fund	-
Library Fund	1,725.00	Total	10923066.85
P.G Fund	26,541.00	By, Closing Balance	
Fees Fund	1,68,393.00	Union Bank Of India	1,84,91,534.84
Examination Fund	14,002.00	Puraatan Chhatra Fund	66,712.05
Enrolment Fund	9,694.00	E.P.F Fund	5,346.11
Magzine Fund	2,379.00	Salary Fund	17,30,141.32
Art Council Fund	15,851.00		
E.P.F Fund	1,346.00		
Salary Fund	-		
Puraatan Chhatra Fund	1,878.00		
	4,38,310.00		
To, Sources Of Fund			
Student Union Fund	-		
Center Suptd.	1,95,413.00		
Misc. Fund	5,63,694.94		
Enrolment Fund	-		
Indentity Card Fund	-		
Anuraksha Fund	-		



प्रमुख
सकलडीहा पी.जी. कॉलेज
सकलडीहा, चन्दौली

the Fund		
Council Fund		
Examination Fund	1,07,712.00	
Fees Fund	72,92,009.50	
P.G Fund	47,56,098.00	
Game Fund	-	
Education Parisad Fund	-	
Library Fund	-	
Student Welfare Fund	-	
Rovers Rangers Fund	-	
Practical Fund	5,208.00	
Principal Fund	4,10,196.00	
Paryavaran Shulk Kosh	-	
Reading Room Fund	-	
Hot and Cold Fund	-	
Caution Money Fund	12,600.00	
Poor Boys Kosh	-	
Electricity Fund	-	
Audovisual Fund	-	
Development Fund	-	
E.P.F Fund	5,25,250.00	
Salary Fund	94,350.00	
Puraatan Chhatra Fund	-	
Degree Fund	-	1,39,62,531.44
TOTAL	3,12,16,801.17	TOTAL 3,12,16,801.17

AUDITOR'S REPORT

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

HIMANSHU TIWARI
 PARTNER
 HEMANT TIWARI & CO
 Chartered Accountants
 FRN . 017296
 M.NO. 426004

प्राध्यापक
 सकलडीहा पी०/जी० कालेज
 सकलडीहा, चन्दौली

Place- Varanasi
 Date- 01/06/2023
 UDIN-23426004BGPSTX5768