



HEMANT TIWARI & CO.

Chartered Accountants

H.O. Off: C-112, Ganpati Pandya Enclave, Chhittapur,
Varanasi, Uttar Pradesh 221007, Ph. +91-9198343662,
+91 9044753291, 9889269736
e-mail-hemanttiwari081@gmail.com

2019-20

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 31.03.2020.

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.

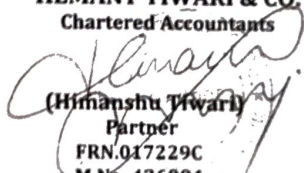
The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of account.

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

PLACE: VARANASI
DATE: 05-08-2021


प्रो. स. म.
सकलदीहा पी.जी. कॉलेज
सकलदीहा चण्डौली

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 Bunglow Andheri (W), Mumbai-400053

31 March, 2019
2020



HEMANT TIWARI & CO
Chartered Accountants

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

SAKALDIHA P.G COLLEGE, SAKALDIHA CHANDALI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS AT THE MARCH 31,2020

RECEIPT	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
To, Opening Balance		By, Utilization of Fund	
Union Bank Of India	86,66,039.02	Puraatan Chhatra Fund	46.17
* Puraatan Chhatra Fund	30896.22	Reading Room Fund	16,417.39
		Hot and Cold Fund	-
To Interest Received		Paryavaran Shulk Kosh	2,66,359.00
Prabhut kosh Fund	2,187.00	Electricity Fund	1,00,000.00
Reading Room Fund	562.00	Development Fund	-
Hot and Cold Fund	3,264.00	Ostosteo Fund	-
Paryavaran Shulk Kosh	7,965.00	Principal Fund	-
* Poor Boys Kosh	8,698.00	Center Suptd.	6,15,471.00
Caution Money Fund	10,644.00	Rovers Rangers Fund	2,78,351.00
Electricity Fund	3,775.00	Misc. Fund	6,71,315.00
Development Fund	10,283.00	* Student Union Fund	55,030.78
Audiovisual Fund	500.00	Indentity Card Fund	47,773.56
PHD Fund	1,197.00	Game Fund	22,905.00
Principal Fund	42,940.00	Practical Fund	3,80,242.51
Ostosteo Fund	102.00	Library Fund	32,687.56
Center Suptd.	8,018.00	P.G Fund	36,76,835.00
Rovers Rangers Fund	7,061.00	Fees Fund	56,39,696.56
Degree Fund	10,210.00	Examination Fund	29,44,520.00
Misc. Fund	8,458.00	Magzine Fund	10,000.00
Education Parisad Fund	922.00	Art Council Fund	27,649.00
* Student Union Fund	1,514.00	Anuraksha Fund	61.56
* Student Welfare Fund	336.00	* Student Welfare Fund	30.78
Indentity Card Fund	784.00	Education Parisad Fund	70,030.78
Game Fund	22,872.00	Audiovisual Fund	1,23,987.38
Practical Fund	11,846.00	Caution Money Fund	67,500.00
Library Fund	109.00		
P.G Fund	46,909.00	Total-	15046908.13
Fees Fund	1,48,185.00	By, Closing Balance	
Examination Fund	3,591.00	Union Bank Of India	1,06,34,358.03
Enrolment Fund	6,800.00	Puraatan Chhatra Fund	78,215.05
Magzine Fund	6,859.00		
Art Council Fund	7,924.00		
Puraatan Chhatra Fund	1,065.00		
	3,85,580.00		

To, Sources Of Fund

Student Union Fund	1,59,900.00
Center Suptd.	7,53,006.00
Misc. Fund	6,90,235.00
Enrolment Fund	57,200.00
Indentity Card Fund	55,965.00
Anuraksha Fund	26,750.00
Magzine Fund	79,950.00
Art Council Fund	1,59,900.00

प्रचार्य
सकलडीहा पी.जी. कॉलेज
सकलडीहा, चन्दाली

सकलडीहा पी.जी. कॉलेज
सकलडीहा, चन्दाली



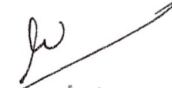
Examination Fund	2,922,935.00		
Fees Fund	5,982,910.87		
P.G Fund	4,101,800.00		
Game Fund	191,880.00		
Library Fund	159,900.00		
Student Welfare Fund	15,990.00		
Rovers Rangers Fund	79,950.00		
Practical Fund	471,821.00		
Paryavaran Shulk Kosh	136,320.00		
Reading Room Fund	129,185.00		
Hot and Cold Fund	39,975.00		
Poor Boys Kosh	23,985.00		
Electricity Fund	191,880.00		
Audiovisual Fund	111,480.00		
Development Fund	239,850.00		
Puraatan Chhatra Fund	46,300.00		
Degree Fund	47,900.00	16,876,967.87	
TOTAL	25,959,483.11	TOTAL	25,959,483.11

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


 प्राचार्य
 सकलडीहा पी०जी० कालेज
 सकलडीहा, चन्दौली


 प्राचार्य
 सकलडीहा पी० जी० कालेज
 सकलडीहा, चन्दौली

UDIN-21426004AAAAFR2726
 Place- Varanasi
 Date- 05/08/2021