

**DUSHYANT GOYAL**

(B.Com., FCA)



490117(O), 231046 (R)  
Mob. 9425452048, 8109204244  
E-mail - cadgoyal@yahoo.co.in  
9, Tagore Memorial Complex  
Opp. Govt. High School, (M.P.)

**Dushyant Goyal & Co. Chartered Accountants**

GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)

[ GOVERNMENT A/C ]

REVISED RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
To Opening Balance		By Salary	55,026,226.00
Treasury A/c		" GPF	1,100,428.00
		" Pension	94,777.00
		" DA	359,182.00
		" DPF	1,059,997.00
		" Dresses	22,900.00
" Receipt from Treasury	104,109,710.00	" Electricity	1,016,254.00
		" RTI	548.00
		" Stationery Exp.	27,000.00
		" Travelling Exp.	36,277.00
		" Sport	19,992.00
		" Scholarship	20,000.00
		" ST/ST Stationery	948,716.00
		" Gaun Ki Beti Yozan	10,480,000.00
		" Arrears	1,129,649.00
		" Pritibha Kiran Yozna	880,000.00
		" Books	1,811,817.00
		" Vivekand Rozgar Yozna	230,000.00
		" Contingency	27,000.00
		" NPS	21,001.00
		" College Exp.	297,500.00
		" HRA	417,072.00
		" GPF Part Finance	18,482,602.00
		" Guest	2,936,125.00
		" Retirement Exp.	7,664,647.00
		By Closing Balance	
		Treasury A/c	
<b>Total Rs.</b>	<b>104,109,710.00</b>	<b>Total Rs.</b>	<b>104,109,710.00</b>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt. 15/12/19

AUDIT REPORT

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;  
Chartered Accountants

(DUSHYANT GOYAL)

Proprietor









**DUSHYANT GOYAL**

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**Dushyant Goyal & Co. Chartered Accountants**

GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)

[ AF A/C ]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Travelling Exp.	2,100.00
Cash in Hand	-	" Tent & Decoration	5,022.00
Treasure A/c	-	" Utsav Exp.	31,807.00
" Receipt from PD A/c	232,909.00	" Gift Exp.	67,240.00
" Receipt from Treasure	47,428.00	" Sagar Sport Exp.	21,112.00
		" Dress	1,160.00
		" Phtocopy & Printing	2,700.00
		" Deposit to Bank	101,768.00
		" AF TDR Making	47,428.00
		<u>By Closing Balance</u>	
		Treasure A/c	Nil
<b>Total Rs.</b>	<b>280,337.00</b>	<b>Total Rs.</b>	<b>280,337.00</b>

**CERTIFICATE**

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IS TRUE & CORRECT

(Secretary)

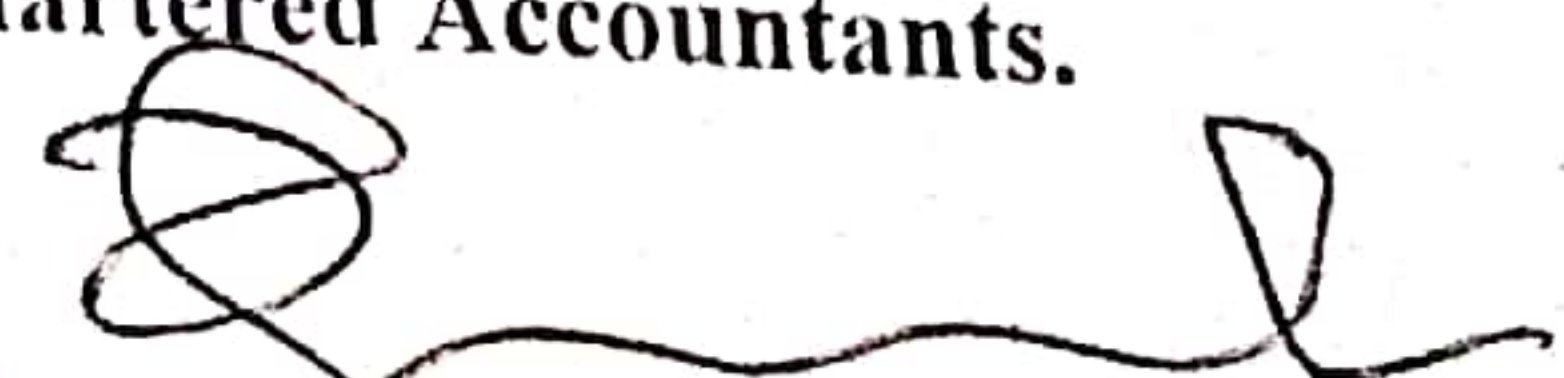
(Principal)

Sagar  
Dt.



**AUDIT REPORT**

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;  
Chartered Accountants.

  
(DUSHYANT GOYAL)  
Proprietor



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GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)

[ Sport A/C ]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
To Opening Balance		By Honorarium Exp.	70,006.00
Cash in Hand		" Sport Exp.	1,279,226.00
* Receipt from PD A/c	1,349,232.00		
		By Closing Balance	
		Cash in Hand	Nil
<b>Total Rs.</b>	<b><u>1,349,232.00</u></b>	<b>Total Rs.</b>	<b><u>1,349,232.00</u></b>

**CERTIFICATE**

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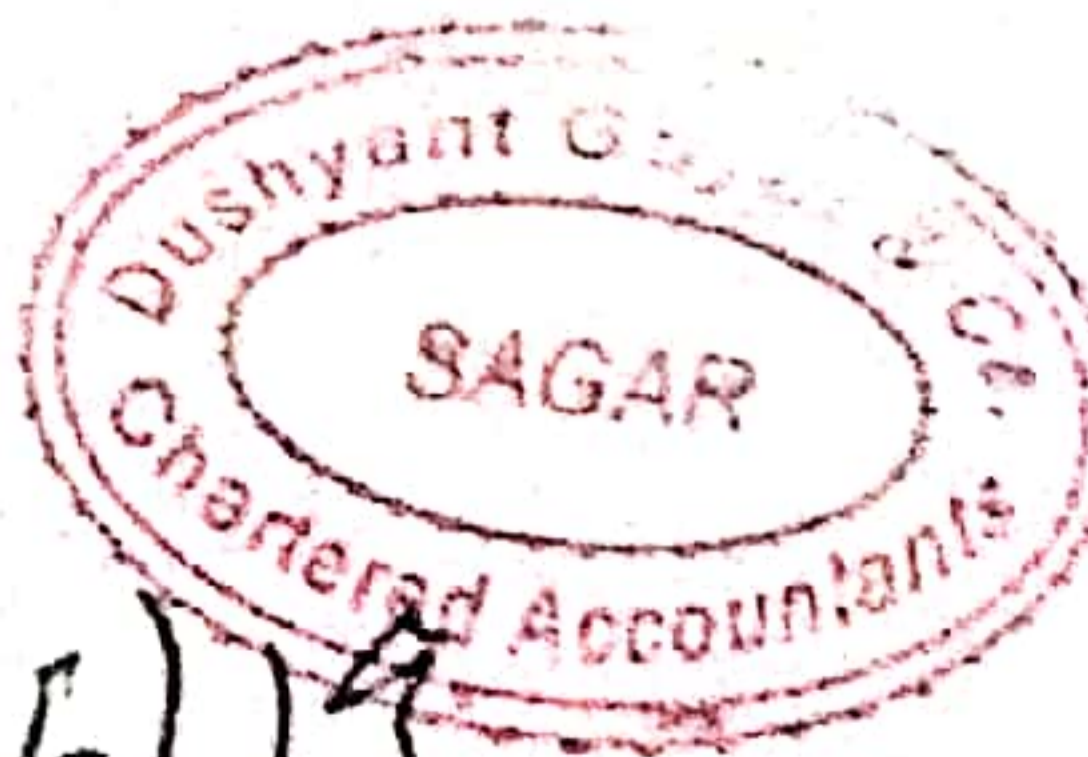
(Secretary)

(Principal)

Sagar

Dt.

18/06/19



**AUDIT REPORT**

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;  
Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor



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**Dushyant Goyal & Co. Chartered Accountants**

GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)  
[NSS A/C]  
RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Hononrirume	15,000.00
Cash & Bank	4,000.00	" Red Rivin Prog.	5,000.00
		" Aid Prog.	4,000.00
		" NSS Prog.	80,670.00
" Receipt from Rastriya Seva Yozna	100,030.00	<u>By Closing Balance</u>	
" Workshop Inocme	20,000.00	Cash & Bank	36,360.00 ✓
" Rastriya Ekta Camp	17,000.00		
<b>Total Rs.</b>	<b><u>141,030.00</u></b>	<b>Total Rs.</b>	<b><u>141,030.00</u></b>

**CERTIFICATE**

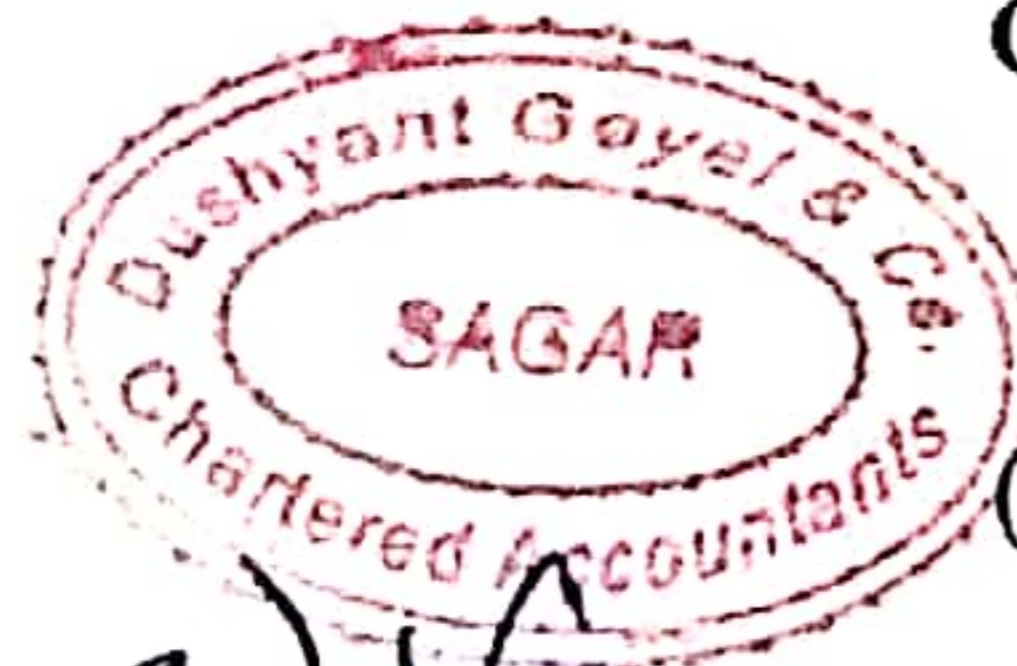
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(Principal)

Sagar  
Dt.

12/06/19



**AUDIT REPORT**

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(DUSHYANT GOYAL)  
Proprietor



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## Dushyant Goyal & Co. Chartered Accountants

GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)

[JAN BHAGIDARI SAMMITTEE]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Honorarium to Guest Faculty	5,743,356.00
Cash in Hand	-	" Honorarium to Dainik Labour	2,285,735.00
Cash at Bank	21,969,309.00	" Caption Security Exp.	477,756.00
FDR	13,676,475.00	" Fees Refund	99,538.00
		" Electrical Exp.	143,931.00
		" Practical Exam Fees	26,871.00
Admission Fees	206,310.00	" Misc Exp	83,207.00
" Bank Intt.	633,120.00	" BSNL Leased Line Exp.	212,400.00
" Scrap Material Sale	8,999.00	" Advertisement Exp.	25,122.00
" Donation	25,000.00	" Stationery Exp.	336,837.00
" On Line Fees	2,203,930.00	" Furniture Rep.	406,173.00
" Misc Income	2,470.00	" Building Rep.	139,758.00
		" Meeting Exp.	34,105.00
		" Garden Exp.	15,505.00
		" Bank Charges	796.50
		" Affiliation	58,500.00
		" Computer Exp.	292,055.00
		" Photocopy Exp.	45,128.00
		" Printing Exp.	279,900.00
		" Telephone Exp.	9,159.00
		" Chemical Exp.	104,791.00
		" Student Tour	24,000.00
		" Programee Exp.	44,470.00
		" Non Recurring Exp.	
		Teen Sheed	46,860.00
		Furniture	3,024,667.00
		Books	655,982.00
		Fire Exeuter	36,350.00
		Equipment	140,534.00
		Electricity Material	211,021.00
		RO Water System	205,716.00
		Printer	25,100.00
		Battery	38,500.00
		By Closing Balance	
		Cash in Hand	-
		Cash at Bank	9,775,314.50
		FDR	13,676,475.00
<b>Total Rs.</b>	<b>38,725,613.00</b>	<b>Total Rs.</b>	<b>38,725,613.00</b>

### CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar  
Dt. 18/06/19

### AUDIT REPORT

AS PER BOOKS OF ACCOUNT FOR DUSHYANT GOYAL & CO; Chartered Accountants.

(DUSHYANT GOYAL)  
Proprietor





**DUSHYANT GOYAL**

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## Dushyant Goyal & Co. Chartered Accountants

GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)

[JAN BHAGIDARI SAMMITTEE]

INCOME & EXPENDITURE ACCOUNT FROM 01-04-2018 TO 31-03-2019

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Honorarium to Computer Deptt	5,743,356.00	By Development Fees	206,310.00
" Honorarium to Dainik Labour	2,285,735.00	" Bank Intt.	633,120.00
" Caption Security Exp.	477,756.00	" Scrap Material Sale	8,999.00
" Fees Refund	99,538.00	" Donation	25,000.00
" Electrical Exp.	143,931.00	" On Line Fees	2,203,930.00
" Practical Exam Fees	26,871.00	" Misc. Income	2,470.00
" Misc Exp	83,207.00		
" BSNL Leased Line Exp	212,400.00	" Deficit During the year	7,809,264.50
" Advertisement Exp.	25,122.00		
" Stationery Exp.	336,837.00		
" Furniture Rep.	406,173.00		
" Building Rep.	139,758.00		
" Meeting Exp.	34,105.00		
" Garden Exp.	15,505.00		
" Bank Charges	796.50		
" Affiliation	58,500.00		
" Computer Exp.	292,055.00		
" Photocopy Exp.	45,128.00		
" Printing Exp.	279,900.00		
" Telephone Exp.	9,159.00		
" Chemical Exp.	104,791.00		
" Student Tour	24,000.00		
" Programee Exp.	44,470.00		
<b>Total Rs.</b>	<b>10,889,093.50</b>	<b>Total Rs.</b>	<b>10,889,093.50</b>

### BALANCE SHEET AS ON 31-03-2019

FUNDS & LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>Collage Fund A/c</u>		<u>Fixed Assets</u>	
As Per Last Balance	81,364,338.00	As per Schedule "A"	50,103,284.00
Deficit During the	(7,809,264.50)	<u>Current Assets</u>	
		Cash in Hand	-
		Cash at Bank	9,775,314.50
		FDR	13,676,475.00
<b>Total Rs.</b>	<b>73,555,073.50</b>	<b>Total Rs.</b>	<b>73,555,073.50</b>

**CERTIFICATE**  
 CERTIFIED THAT THE ABOVE STATEMENT  
 IS TRUE & CORRECT

**AUDIT REPORT**  
 AS PER BOOKS OF ACCOUNT  
 FOR DUSHYANT GOYAL & CO;  
 Chartered Accountants.

(Secretary)

(Principal)

Sagar

18/06/19



(DUSHYANT GOYAL)  
 Proprietor



GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)  
JAN BHAGIDARI A/C  
BANK RECONCILIATION STATEMENT OF SBI, CIVIL LINE, SAGAR (M.P.)

From 01/04/2018 to 31/03/2019

Balance as per Cash Book	9,775,314.00
Add: Income credited in Bank Statement but not Credited in Cash book	283.00
Less: Cheque not debited in cash book (Cheque No. 960400)	(4,000.00)

Bal as per B/S as on 31/03/2019 ( as per Bank Statement)	Total Rs.	<u>9,771,597.00</u>
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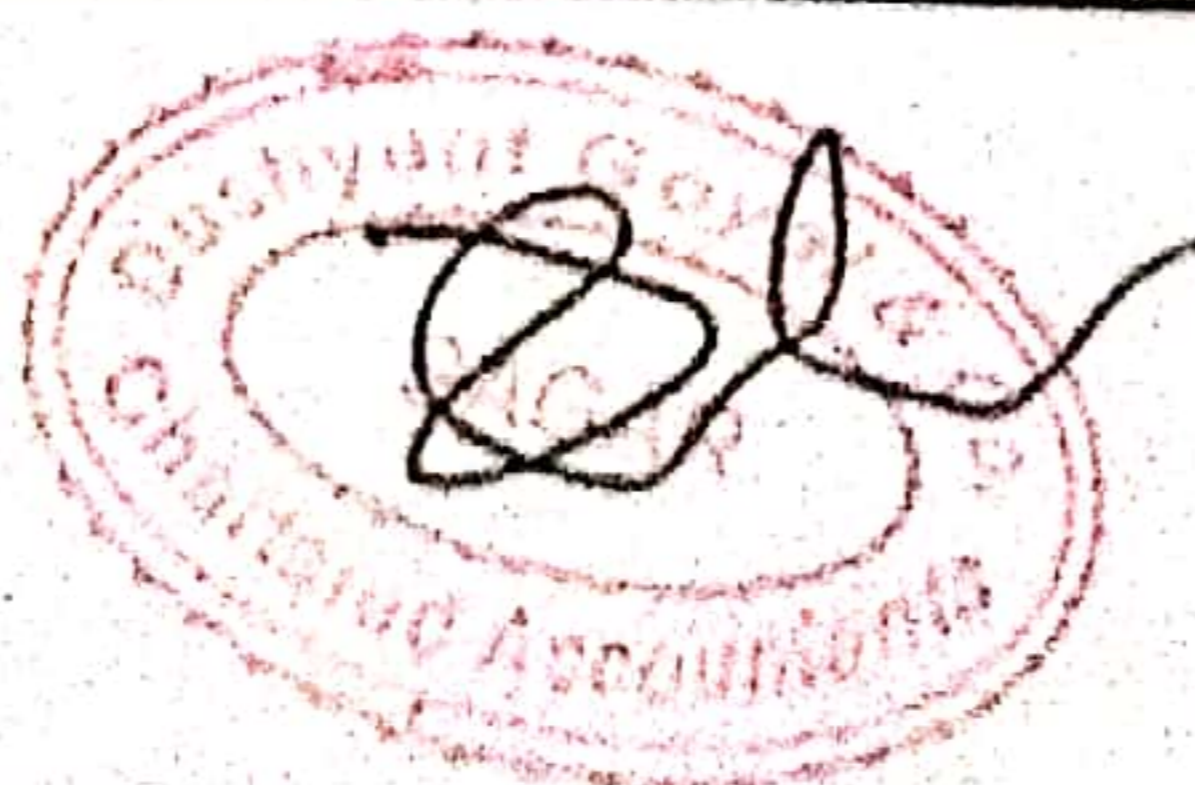
**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**

**[JAN BHAGIDARI SAMMITTEE]**

**1-04-2018 To 31-03-2019**

**SCHEDULE "A" FIXED ASSETS**

NAME OF THE ASSETS	Balance as per Last Year 3/31/2018	Addition During the year	BALANCE AS ON 3/31/2019
Furniture	3,760,037.00	3,024,667.00	6,784,704.00
Almirah	28,164.00	-	28,164.00
Vacuum Cleaner	5,900.00	-	5,900.00
Black Board	35,590.00	-	35,590.00
Water Fitting	28,468.00	-	28,468.00
Channel Gate	15,840.00	-	15,840.00
Computer & Printer	2,965,805.00	25,100.00	2,990,905.00
Photo Copy Machine	397,057.00	-	397,057.00
Building	3,793,746.00	-	3,793,746.00
Water Cooler	3,034,347.00	-	3,034,347.00
Exhaust Fan	138,448.00	-	138,448.00
Practical Instruments	153,893.00	140,534.00	294,427.00
Aqua Guard	20,170.00	-	20,170.00
Uten Sile	19,251.00	-	19,251.00
Fax Machine	23,757.00	-	23,757.00
Electric Installation	1,460,383.00	211,021.00	1,671,404.00
Gas Connection	4,025.00	-	4,025.00
Books	1,666,948.00	655,982.00	2,322,930.00
Stabilizer	25,000.00	-	25,000.00
Battery	16,756.00	38,500.00	55,256.00
A.C.	527,946.00	-	527,946.00
Internet Fitting	22,590.00	-	22,590.00
Bio Metric Machinery	133,029.00	-	133,029.00
Cooler	66,172.00	-	66,172.00
Building Construction	25,677,120.00	-	25,677,120.00
CCTV Camera	623,750.00	-	623,750.00
Room Const.	17,348.00	-	17,348.00
Cycle	3,600.00	-	3,600.00
Notice Board	15,000.00	-	15,000.00
Water Motor	9,819.00	-	9,819.00
Boundary Wall	1,000,000.00	-	1,000,000.00
Handpump Boring	28,595.00	-	28,595.00
Teen shed	-	46,860.00	46,860.00
Fire Exture	-	36,350.00	36,350.00
RO Water System	-	205,716.00	205,716.00
<b>Total Rs.</b>	<b>45,718,554.00</b>	<b>4,384,730.00</b>	<b>50,103,284.00</b>





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## Dushyant Goyal & Co. Chartered Accountants

GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)  
[ SWA SASHI A/C ]

REVISED RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019

RECEIPTS		PAYMENTS	
	AMOUNT Rs.		AMOUNT Rs.
To Opening Balance		By Semi Silled Labour Honorarium	542,987.00
Cash at Bank	5,428,812.00	" Semester Exam	563,070.00
FDR	5,000,000.00	" Practical Exam	117,397.00
		" Project/Practical Exam	856,186.00
		" Valuation of A.B.	2,907,136.00
" ATKT ( Spc. ATKT)	124,720.00	" Annual Exam	340,760.00
" Re Totaling Fees	2,900.00	" T.R	144,954.00
" Duplicat Fees	1,200.00	" Revaluation UFN RTI exp.	47,100.00
" Other Fee Exstudent	95,435.00	" Exam Arrangment Exp.	3,335.00
" RTI Fees	26,760.00	" Legal Exp.	9,792.00
" Exam Fees	5,369,000.00	" Travelling Exp.	121,175.00
" Bank Intt.	16,256.00	" Honorarium	564,155.00
" Sold of Old A.B.	144,791.00	" Printing Exp.	1,029,091.00
		" Stationery Exp.	206,136.00
		" Postage Exp.	82,084.00
		" Computer Exp.	470,802.00
		" Contingency	20,492.00
		" Affiliation Fees	1,001,000.00
		" Marksheet Distribution	13,022.00
		" Actonemly	934,964.00
		" Meeting Exp.	144,693.00
		By Closing Balance	
		Cash at Bank	1,094,543.00
		FDR	5,000,000.00

Total Rs. 16,209,874.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt.

27/06/19

Total Rs. 16,209,874.00

AUDIT REPORT

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor



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(B. Com., FCA)



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**Dushyant Goyal & Co. Chartered Accountants**

**GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)**  
**[HOSTEL A/C]**

**RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019**

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
<u>To Opening Balance</u>			
Cash in Hand	Nil	By Honorirume Exp.	428,576.00
Cash at Bank	5,063,305.00	" Electricity Exp	235,818.00
		" Telephone Exp	4,219.00
" Admmision Fees	75,393.00	" Bank Charges	3,950.00
" Hostel Fees	2,812,497.00	" Computer Exp	9,480.00
" Food Fees	46,000.00	" Fees Refund	33,300.00
" Bank Intt.	136.00	" Stationery & Printing	36,285.00
		" Newspaper Exp	4,239.00
		" Rep & Maint.	40,523.00
		" Furniture Rep.	35,400.00
		" Garden Exp.	9,950.00
		" Electricity Maint.	62,451.00
		" Water Motor	5,950.00
		" Water Cooler	134,240.00
		" Furniture Purchase	39,097.00
		" Transfer to Canteen	1,524,000.00
		<u>By Closing Balance</u>	
		Cash in Hand	Nil
		Cash at Bank	1,389,853.00
		HDFC Bank FDR	4,000,000.00
<b>Total Rs.</b>	<b><u>7,997,331.00</u></b>	<b>Total Rs.</b>	<b><u>7,997,331.00</u></b>

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(Principal)

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Dt.

25/06/19

**AUDIT REPORT**

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Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor





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GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)

[ UGC A/C ]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
<u>To Opening Balance</u>		By Minor Research Project	24,758.00
Cash in Hand	-	" Travelling Exp.	13,075.00
Cash at Bank	5,187,207.00	" Bank Charges	278.00
		" Equipment & Furniture	539,835.00
" Bank Intt.	213,445.00	<u>By Closing Balance</u>	
		Cash in Hand	-
		Cash at Bank	4,822,706.00
<b>Total Rs.</b>	<b><u>5,400,652.00</u></b>	<b>Total Rs.</b>	<b><u>5,400,652.00</u></b>

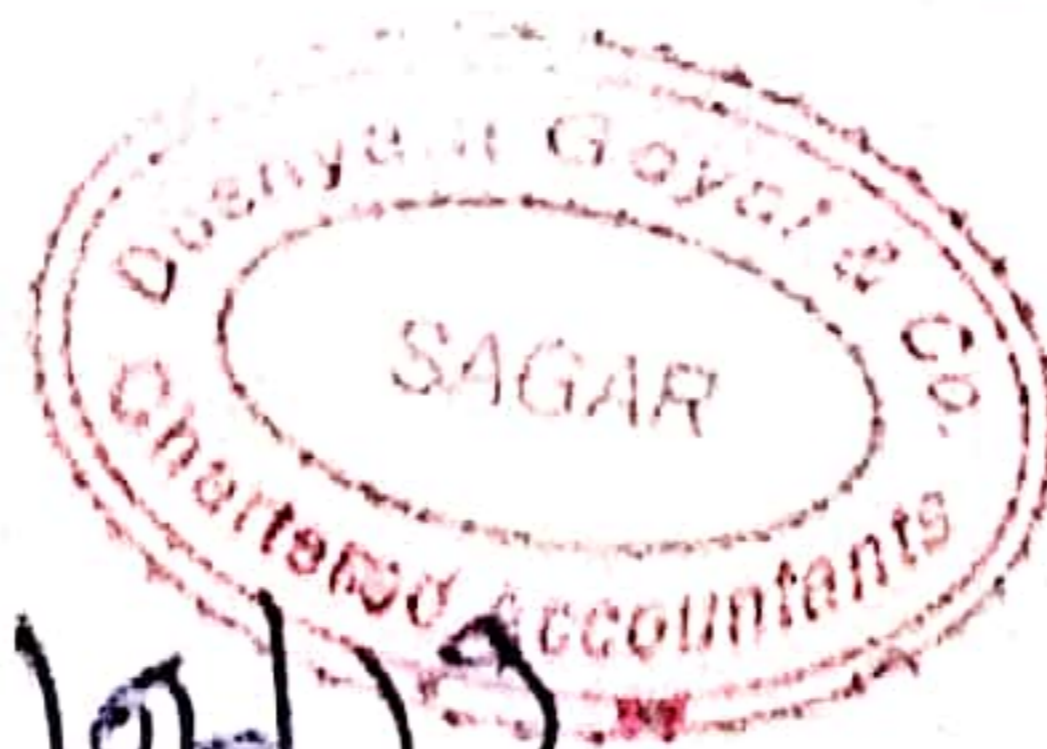
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(Secretary)

(Principal)

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Dt. 12/02/19



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FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor



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(B.Com., FCA)



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**Dushyant Goyal & Co. Chartered Accountants**

GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)  
[ ADDMITION A/C ]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
To Opening Balance		By Fees Refund	3,906.00
Cash & Bank	10,633,425.00	" Student Insurance	42,280.00
		" <u>Transfer To</u>	
		Exam A/c	11,000.00
		PD A/c	5,985,310.00
" Receipt from On Line	28,919,530.00	AF A/c	47,428.00
" Misc. Income	5,000.00	Jan Bhagidari	2,159,930.00
		<u>By Closing Balance</u>	
		Cash at Bank	31,308,101.00
<b>Total Rs.</b>	<b><u>39,557,955.00</u></b>	<b>Total Rs.</b>	<b><u>39,557,955.00</u></b>

**CERTIFICATE**

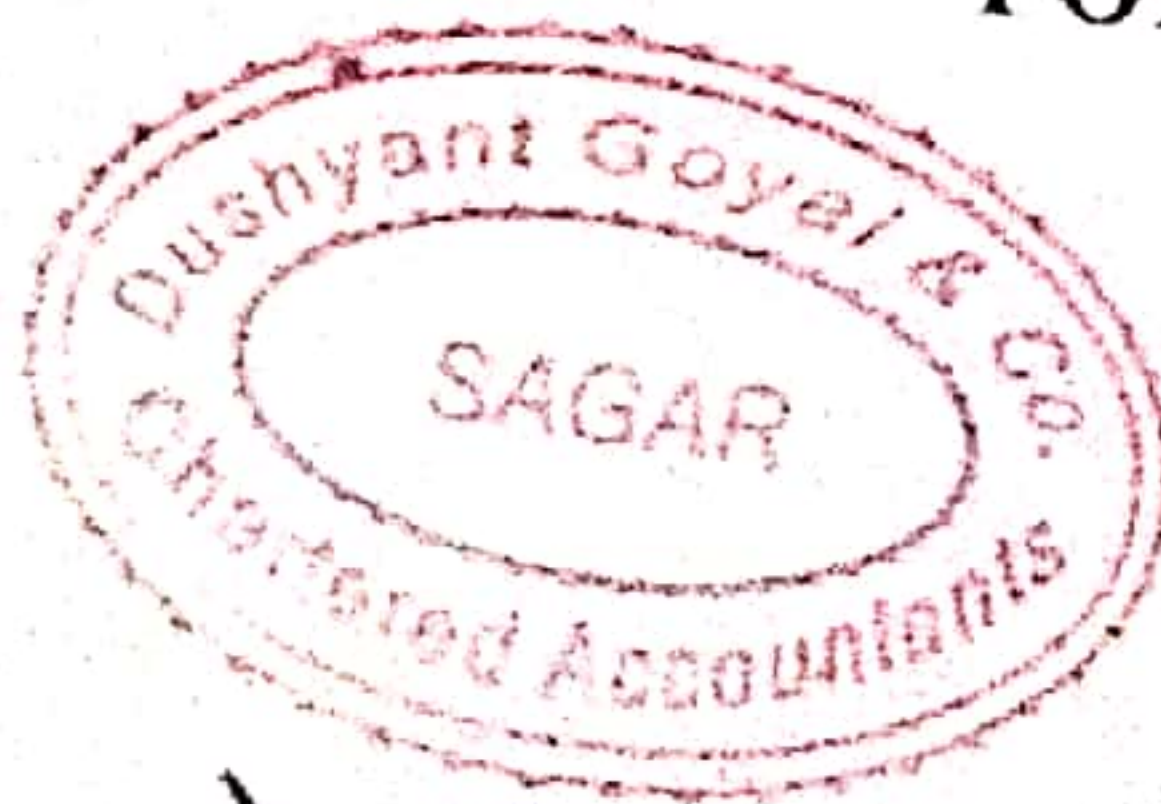
CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar  
Dt.

20/06/19



**AUDIT REPORT**

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;  
Chartered Accountants.

(DUSHYANT GOYAL)  
Proprietor



**DUSHYANT GOYAL**

(B.Com., FCA)



490117(O), 231046 (R)  
Mob. 9425452048, 8109204244  
E-mail - cadgoyal@yahoo.co.in  
9, Tagore Memorial Complex  
Opp. Govt. High School, (M.P.)

**Dushyant Goyal & Co. Chartered Accountants**

**GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)**  
**[ ADDMITION A/C ]**  
**RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019**

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
<u>To Opening Balance</u>		By Fees Refund	3,906.00
Cash & Bank	10,633,425.00	" Student Insurance	42,280.00
		<u>" Transfer To</u>	
		Exam A/c	11,000.00
		PD A/c	5,985,310.00
		AF A/c	47,428.00
" Receipt from On Line	28,919,530.00	Jan Bhagidari	2,159,930.00
" Misc. Income	5,000.00		
		<u>By Closing Balance</u>	
		Cash at Bank	31,308,101.00
<b>Total Rs.</b>	<b><u>39,557,955.00</u></b>	<b>Total Rs.</b>	<b><u>39,557,955.00</u></b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt.

20/06/19



**AUDIT REPORT**

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;  
Chartered Accountants.

(DUSHYANT GOYAL)  
Proprietor



**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**  
**BANK RECONCILIATION STATEMENT OF SBI, CIVIL LINE, SAGAR (M.P.)**

**From 01/04/2018 to 31/03/2019**

Balance as per Cash Book		33,896,505.00
Add: Income credited in Bank Statement but not Credited in Cash book		45,016.00
Less: Bank Charges deb. By Bank but not by us		(6,115.00)
<b>Bal as per B/S as on 31/03/2019 ( as per Bank Statement)</b>	<b>Total Rs.</b>	<b><u>33,935,406.00</u></b>

