

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. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)****[JAN BHAGIDARI SAMMITTEE]****RECEIPT & PAYMENT ACCOUNT FROM 1-04-2020 TO 31-3-2021****RECEIPTS****AMOUNT Rs.****PAYMENTS****AMOUNT Rs.**To Opening Balance

Cash in Hand	-
Cash at Bank	10,888,648.00
FDR	13,676,475.00
" Fees Receipt	18,579,657.00
" Bank Intt.	325,307.00
" Receipt from Treasury	396,826.00
" Tender Fees	9,000.00
" PSC Exam Fees	17,640.00
" Return from Toilet Const.	1,000,000.00

" Security Deposit

Vidhya Sagar Stationery	20,000.00
Prem Chand Jain	20,000.00
Kishor General Store	20,000.00

By Honorarium to Guest Faculty	2,128,200.00
" Honorarium to Dainik Labour	2,280,113.00
" Caption Security Exp.	232,878.00
" Electrical Exp.	427,134.00
" BSNL Leased Line Exp.	141,599.00
" Advertisement Exp.	119,441.00
" Collage Exp.	83,905.00
" Affiliation	225,000.00
" Telephone Exp.	13,047.00
" Postage Exp.	3,600.00
" Coved 19 Exp.	94,328.00
" Audit Fees	48,000.00
" EPF	113,196.00
" Chemical Exp.	133,375.00
" Rep. & Maint.	241,880.00
" Educational Travelling	42,560.00
" Meeting & Seminar Exp.	1,392.00
" Library & Automeains	269,462.00
" PSC Exam	4,649.00
" Practical Exam	7,128.00
" Internet	220,294.00
" Publication Jouneral	262,103.00
" LED	20,628.00

" Non Recurring Exp.

Books	325,712.00
Equipment	287,716.00
Furniture	63,100.00
Transfer to Swa Vitiya A/c	2,100,000.00
Const of Aluminum Work	129,250.00
Transfer to Aluminum A/c	2,453,000.00

By Closing Balance

Cash at Bank	3,804,388.00
FDR	28,676,475.00

Total Rs.**44,953,553.00****Total Rs.****44,953,553.00****CERTIFICATE**CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt. 12/08/2021

AUDIT REPORTAS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor

UDIN 21042271AAAAUC5642



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

[JAN BHAGIDARI SAMMITTEE]

INCOME & EXPENDITURE ACCOUNT FROM 1-04-2020 TO 31-3-2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Honorarium to Guest Faculty	2,128,200.00	By Fees Receipt	18,579,657.00
" Honorarium to Dainik Labour	2,280,113.00	" Bank Intt.	325,307.00
" Caption Security Exp.	232,878.00	" Receipt from Treasury	396,826.00
" Electrical Exp.	427,134.00	" Tender Fees	9,000.00
" BSNL Leased Line Exp.	141,599.00	" PSC Exam Fees	17,640.00
" Advertisement Exp.	119,441.00		
" Collage Exp.	83,905.00		
" Affiliation	225,000.00		
" Telephone Exp.	13,047.00		
" Postage Exp.	3,600.00		
" Covid 19 Exp.	94,328.00		
" Audit Fees	48,000.00		
" EPF	113,196.00		
" Chemical Exp.	133,375.00		
" Rep. & Maint.	241,880.00		
" Educational Travelling	42,560.00		
" Meeting & Seminar Exp.	1,392.00		
" Library & Automeains	269,462.00		
" PSC Exam	4,649.00		
" Practical Exam	7,128.00		
" Internet	220,294.00		
" Publication Jouneral	262,103.00		
" LED Purchase	20,628.00		
" Surplus During the	12,214,518.00		
Total Rs.	19,328,430.00	Total Rs.	19,328,430.00

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(Principal)

Sagar

DI 12/08/2021

AUDIT REPORT

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

(DUSHYANT GOYAL)

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GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)
[JAN BHAGIDARI SAMMITTEE]
BALANCE SHEET AS ON 31-03-2021

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT Rs.</u>	<u>ASSETS</u>	<u>AMOUNT Rs.</u>
<u>Collage Fund A/c</u>		<u>Fixed Assots.</u>	
As Per Last Balance	76,729,517.00	As per Schedule "A"	51,950,172.00
Surplus During the	12,214,518.00		
<u>" Security Deposit</u>		<u>Current Assots</u>	
Vidhya Sagar Stationery	20,000.00	Cash in Hand	
Prem Chand Jain	20,000.00	Cash at Bank	3,804,388.00
Kishor General Store	20,000.00	FDR	28,676,475.00
		Transfer to Swa Vitya A/c	2,100,000.00
		Aluminum Exp.	2,453,000.00
Total Rs.	88,984,035.00	Total Rs.	88,984,035.00

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Dt 12/08/2021

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor

UDIN 21042271AAAAUC5642

GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)
[JAN BHAGIDARI SAMMITTEE]
1-04-2020 To 31-03-2021

SCHEDULE "A" FIXED ASSETS

NAME OF THE ASSETS	Balance as per Last Year 3/31/2020	Addition During the year	Less	BALANCE AS ON 3/31/2021
Furniture	6,784,704.00			
Almirah	78,186.00	63,100.00		6,847,804.00
Vacuum Cleaner	5,900.00	-		78,186.00
Black Board & Notice Board	50,590.00	-		5,900.00
Water Fitting	28,468.00	-		50,590.00
Channel Gate	15,840.00	-		28,468.00
Computer & Printer	2,990,905.00	-		15,840.00
Photo Copy Machine	397,057.00	-		2,990,905.00
Building	29,470,866.00	-		397,057.00
Water Cooler	3,136,450.00	-		29,470,866.00
Exhaust Fan	139,748.00	-		3,136,450.00
Practical Instruments	294,427.00	-		139,748.00
Aqua Guard	20,170.00	-		294,427.00
Uten Site	19,251.00	-		20,170.00
Fax Machine	23,757.00	-		19,251.00
Electric Installation	1,671,404.00	287,716.00		23,757.00
Gas Connection	4,025.00	-		1,671,404.00
Books	2,986,663.00	325,712.00		4,025.00
Stabilizer	25,000.00	-		2,986,663.00
Battery	75,056.00	-		25,000.00
A.C.	527,946.00	-		75,056.00
Internet Fitting	22,590.00	-		527,946.00
Bio Metric Machinery	133,029.00	-		22,590.00
CCTV Camera	691,750.00	-		133,029.00
Room Const.	17,348.00	-		691,750.00
Cycle	3,600.00	-		17,348.00
Water Motor	9,819.00	-		3,600.00
Boundary Wall	1,000,000.00	-		9,819.00
Handpump Boring	28,595.00	-		1,000,000.00
Teen shed	46,860.00	-		28,595.00
Fire Exture	36,350.00	-		46,860.00
RO Water System	205,716.00	-		36,350.00
Toilet Const.	1,202,324.00	-	(1,000,000.00)	205,716.00
Const. of Aluminum	-	129,250.00		1,202,324.00
Total Rs.	52,144,394.00	805,778.00	(1,000,000.00)	51,950,172.00

