



Dushyant Goyal & Co. Chartered Accountants

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

[JAN BHAGIDARI SAMMITTEE]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2019 TO 31-3-2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Honorarium to Guest Faculty	6,630,021.00
Cash in Hand	-	" Honorarium to Dainik Labour	3,168,751.00
Cash at Bank	9,775,314.00	" Caption Security Exp.	477,756.00
FDR	13,676,475.00	" Fees Refund	74,768.00
		" Electrical Exp.	368,284.00
" Fees Receipt	12,000.00	" Practical Exam Exp.	255,991.00
" Transfer from Admission A/c	16,074,453.00	" Misc Exp	10,023.00
" Bank Intt.	242,748.00	" BSNL Leased Line Exp.	194,700.00
" On Line Fees	264,377.00	" Advertisement Exp.	31,994.00
" Receipt fro Bus Rent		" Stationery Exp.	122,652.00
Educational Tour from	52,263.00	" Furniture Rep.	2,800.00
Student 25%		" Meeting Exp.	960.00
		" Garden Exp.	2,500.00
		" Bank Charges	5,138.00
		" Affiliation	431,250.00
		" Computer Exp.	176,957.00
		" Printing Exp.	91,900.00
		" Telephone Exp.	7,201.00
		" Chemical Exp.	481,240.00
		" Student Tour	219,025.00
		" Electrical Rep. & Maint.	98,627.00
		" Gold Medal Distribution	95,501.00
		" Student Economy Prog.	216,571.00
		" Legal & Professional Charges	49,500.00
		" Firm Society Exp.	4,000.00
		" Nal Fitting	17,423.00
		" Genrator Exp.	2,999.00
		" Camp Exp.	22,939.00
		" Stachu of Mahatma Ghandhi	146,490.00
		" Rep. & Maint.	83,436.00
		" Non Recurring Exp.	
		Toilet Const.	1,202,324.00
		Fan	1,300.00
		Battery	19,800.00
		Steel Almarih	50,022.00
		Books	663,733.00
		CCTV Camara	68,000.00
		Water Cooler	35,931.00
		By Closing Balance	
		Cash at Bank	10,888,648.00
		FDR	13,676,475.00
Total Rs.	40,097,630.00	Total Rs.	40,097,630.00

CERTIFICATE
CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt. 15/12/2020

UDIN 20042271AAAALM7159

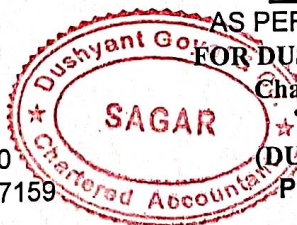
AUDIT REPORT

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

[JAN BHAGIDARI SAMMITTEE]

INCOME & EXPENDITURE ACCOUNT FROM 01-04-2019 TO 31-03-2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Honorarium to Computer Dep	6,630,021.00	By Development Fees	12,000.00
" Honorarium to Dainik Labour	3,168,751.00	" Transfer from Admission /	16,074,453.00
" Caption Security Exp.	477,756.00	" Bank Intt.	242,748.00
" Fees Refund	74,768.00	" On Line Fees	264,377.00
" Electrical Exp.	368,284.00	" Receipt fro Bus Rent	52,263.00
" Practical Exam Exp.	255,991.00	Educational Tour from	
" Misc Exp	10,023.00	Student 25%	
" BSNL Leased Line Exp.	194,700.00		
" Advertisement Exp.	31,994.00		
" Stationery Exp.	122,652.00		
" Furniture Rep.	2,800.00		
" Meeting Exp.	960.00		
" Garden Exp.	2,500.00		
" Bank Charges	5,138.00		
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" Printing Exp.	91,900.00		
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" Student Economy Prog.	216,571.00		
" Legal & Professional Charges	49,500.00		
" Firm Society Exp.	4,000.00		
" Nal Fitting	17,423.00		
" Genrator Exp.	2,999.00		
" Camp Exp.	22,939.00		
" Stachu of Mahatma Ghandhi	146,490.00		
" Rep. & Maint.	83,436.00		
Surplus During the	3,154,444.00		
Total Rs.	16,645,841.00	Total Rs.	16,645,841.00

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(Secretary)

(Principal)

Sagar

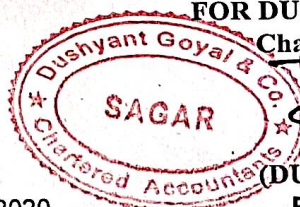
Dt. 15/12/2020

UDIN 20042271AAAALM7159

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)
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Dushyant Goyal & Co. Chartered Accountants

GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)
[JAN BHAGIDARI SAMMITTEE]
BALANCE SHEET AS ON 31-03-2020

FUNDS & LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Collage Fund A/c		Fixed Assets	
As Per Last Balance	73,555,073.00	As per Schedule "A"	52,144,394.00
Surplus During the	3,154,444.00		
		Current Assets	
		Cash in Hand	-
		Cash at Bank	10,888,648.00
		FDR	13,676,475.00
Total Rs.	76,709,517.00	Total Rs.	76,709,517.00

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(Secretary)

(Principal)

Sagar

Dt. 15/12/2020

UDIN 20042271AAAALM7159

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.)

[JAN BHAGIDARI SAMMITTEE]

1-04-2019 To 31-03-2020

SCHEDULE "A" FIXED ASSETS

NAME OF THE ASSETS	Balance as per Last Year 3/31/2019	Addition During the year	BALANCE AS ON 3/31/2020
Furniture	6,784,704.00		6,784,704.00
Almirah	28,164.00		28,164.00
Vacuum Cleaner	5,900.00	50,022.00	55,922.00
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	2,990,905.00	-	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	35,931.00	3,070,278.00
Exhaust Fan	138,448.00	1,300.00	139,748.00
Practical Instruments	294,427.00	-	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	1,671,404.00	-	1,671,404.00
Gas Connection	4,025.00	-	4,025.00
Books	2,322,930.00	663,733.00	2,986,663.00
Stabilizer	25,000.00	-	25,000.00
Battery	55,256.00	19,800.00	75,056.00
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	68,000.00	691,750.00
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
Toilet Const.		1,202,324.00	1,202,324.00
Total Rs.	50,103,284.00	2,041,110.00	52,144,394.00



GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)
[JAN BHAGIDARI SAMMITTEE]
BANK RECONCILIATION STATEMENT 31/03/2020

Balance as per Cash Book

10,888,648.00

Add: Cheque Issued but not present in Bank

<u>Date</u>	<u>Cheque</u>	<u>Amt.</u>	
25/02/20	58890	875.00	
5/3/2020	58897	3,290.00	
12/3/2020	58908	5,585.00	
12/3/2020	58909	11,080.00	
12/3/2020	58912	136,419.00	
12/3/2020	58914	18,654.00	175,903.00

Note Enter to Cash Book

31/03/20 Bal as per Bank A/c

Total Rs.

11,064,551.00

