

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	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Semi Silled Labour Honorarium	542,987.00
Cash at Bank	5,428,812.00	" Semester Exam	568,070.00
FDR	5,000,000.00	" Practical Exam	117,397.00
		" Project/Practical Exam	853,186.00
		" Valuation of A.B.	2,907,136.00
		" Annual Exam	340,760.00
" ATKT (Spc. ATKT)	124,720.00	" T.R	144,954.00
" Re Totaling Fees	2,900.00	" Revaluation UFN RTI exp.	47,100.00
" Duplicat Fees	1,200.00	" Exam Arrangment Exp.	3,335.00
" Other Fee Exstudent	95,435.00	" Legal Exp.	9,792.00
" RTI Fees	26,760.00	" Travelling Exp.	121,175.00
" Exam Fees	5,369,000.00	" Honorarium	564,155.00
" Bank Intt.	16,256.00	" Printing Exp.	1,029,091.00
" Sold of Old A.B.	144,791.00	" 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
		<u>By Closing Balance</u>	
		Cash at Bank	1,084,543.00
		FDR	5,000,000.00
Total Rs.	<u>16,209,874.00</u>	Total Rs.	<u>16,209,874.00</u>

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