
**Dushyant Goyal & Co. Chartered Accountants**
**GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)**
**[ SWA SASHI A/C ]**
**INCOME & EXPENDITURE ACCOUNT 1-04-2019 TO 31-3-2020**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
By Semi Silled Labour Honor:	589,061.00	By ATKT ( Spc. ATKT)	11,259,650.00
" Semester Exam	1,106,169.00	" Re Totaling Fees	100,700.00
" Practical Exam	913,555.00	" Duplicate Fees	13,850.00
" Valuation of A.B.	1,596,042.00	" Annual Exam	3,632,205.00
" Annual Exam	568,350.00	" Semester	3,807,030.00
" T.R	39,741.00	" Supplementary Fees	232,000.00
" Revolution UFN RTI Exp.	66,827.00		
" Travelling Exp.	100,348.00		
" Honorarium	410,382.00		
" Printing Exp.	766,252.00		
" Stationery	216,907.00		
" Postage Exp.	30,000.00		
" Computer Exp.	58,894.00		
" Affiliation Fees	241,500.00		
" Marksheet Distribution	3,427.00		
" Meeting Exp.	159,344.00		
" Telephone Exp.	14,781.00		
" Fees Refund	500.00		
" Advertisement	5,872.00		
" Electricity Exp.	83,152.00		
" Machine Maint.	326,753.00		
" Dinik Labour	376,966.00		
" Annual Moderation Exam	133,540.00		
" Bank Charges	354.00		
" Retotling Exp.	20,000.00		
" ATKT Exam	376,015.00		
" Misc. Exp.	6,142.00		
" Surplus	10,834,561.00		
<b>Total Rs.</b>	<b>19,045,435.00</b>	<b>Total Rs.</b>	<b>19,045,435.00</b>

**BALANCE SHEET AS ON 31-03-2020**

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	6,365,821.00	Equipment	256,478.00
Surplus During the year	10,834,561.00	Batery	44,600.00
		Furniture	
		Advance Mainer Work	42,000.00
		<u>Current Assets</u>	
		Cash at Bank	11,857,304.00
		FDR	5,000,000.00
<b>Total Rs.</b>	<b>17,200,382.00</b>	<b>Total Rs.</b>	<b>17,200,382.00</b>

**CERTIFICATE**

 CERTIFIED THAT THE ABOVE STATEMENT  
 IS TRUE & CORRECT

(Secretary)

(Principal)

 Sagar  
 Govt. P.G. Girls College  
 SAGAR (M.P.)  
 DDO Code: 3303802001

**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.)****[ SWA SASHI A/C ]****RECEIPT & PAYMENT ACCOUNT FROM 1-04-2019 TO 31-3-2020**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Semi Silled Labour Honorarium	589,061.00
Cash at Bank	1,084,543.00	" Semester Exam	1,106,169.00
FDR	5,000,000.00	" Practical Exam	913,555.00
		" Valuation of A.B.	1,596,042.00
" ATKT ( Spc. ATKT)	11,259,650.00	" Annual Exam	568,350.00
" Re Totaling Fees	100,700.00	" T:R	39,741.00
" Duplicate Fees	13,850.00	" Revolution UFN RTI exp.	66,827.00
" Annual Exam	3,632,205.00	" Travelling Exp.	100,348.00
" Semester	3,807,030.00	" Honorarium	410,382.00
" Supplementary Fees	232,000.00	" Printing Exp.	766,252.00
		" Computer Exp.	58,894.00
		" Affiliation Fees	241,500.00
		" Marksheet Distribution	3,427.00
		" Meeting Exp.	159,344.00
		" Telephone Exp.	14,781.00
		" Stationery Exp.	216,907.00
		" Advertisement	5,872.00
		" Electricity Exp.	83,152.00
		" Postage Exp.	30,000.00
		" Machine Maint.	326,753.00
		" Dinik Labour	376,966.00
		" Annual Moderation Exam	133,540.00
		" Bank Charges	354.00
		" Retotling Exp.	20,000.00
		" Fees Refund	500.00
		" ATKT Exam	376,015.00
		" Betray Purchase	19,800.00
		" Advance to Smt. Deepa Khatik	42,000.00
		" Misc. Exp.	6,142.00
		By Closing Balance	
		Cash at Bank	11,857,304.00
		FDR	5,000,000.00

Total Rs. 25,129,978.00**CERTIFICATE**CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt. 15/12/2020

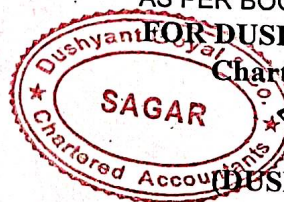
Total Rs.

25,129,978.00**AUDIT REPORT**

AS PER BOOKS OF ACCOUNT

**FOR DUSHYANT GOYAL & CO;**

Chartered Accountants.

**(DUSHYANT GOYAL)**

Proprietor