



**Dushyant Goyal & Co. Chartered Accountants**  
**GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)**

**[ SWA SASHI A/C ]****INCOME & EXPENDITURE ACCOUNT 1-04-2020 TO 31-3-2021**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
By Semi Silled Labour Hon	308,055.00	By Examination Fees	14,775,666.00
" Dinik Labour	366,192.00	" Practical Exam	5,000.00
" Telephone Exp.	15,166.00	" Sale of Scarp	9,500.00
" Affiliation Fees	430,000.00	" Bank Intt.	310,309.00
" Workshop	20,300.00	" ATIC Fees	500.00
" Exam Evocation	1,375,072.00	" Practical Fees	14,250.00
" Practical Exam	184,090.00		
" ATIC Exam	177,800.00		
" Moderation	84,400.00		
" T.R Wages	43,671.00		
" Margsheet Wages	15,549.00		
" T.R DA, Dite Charges	76,220.00		
" Printing Exp.	85,079.00		
" Advertisement	49,582.00		
" Retooling Exp.	5,283.00		
" Stationery Exp.	56,750.00		
" Honorarium	42,870.00		
" EPF	62,213.00		
" Coved 19 Exp.	95,146.00		
" Binding Exp.	7,900.00		
" Bank Charges	354.00		
" Electricity Material	24,133.00		
" Computer Material	9,990.00		
" Dead Stock	2,080.00		
" Misc. Exp.	52,718.00		
" Surplus	11,524,612.00		
<b>Total Rs.</b>	<b>15,115,225.00</b>	<b>Total Rs.</b>	<b>15,115,225.00</b>

**BALANCE SHEET AS ON 31-03-2021**

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Fixed Assets	
As per Last Bal	17,200,382.00	Equipment	256,478.00
Surplus During the year	11,524,612.00	Batery	44,600.00
		Furniture	338,057.00
		Advance Mainer Work	42,000.00
		Advance to Mainer Work	300,000.00
		Current Assets	
		Cash at Bank	22,329,189.00
		FDR	5,414,670.00
<b>Total Rs.</b>	<b>28,724,994.00</b>	<b>Total Rs.</b>	<b>28,724,994.00</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
 IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

SAGAR (M.P.)

DDO Code: 33041500

**AUDIT REPORT**

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

(DUSHYANT GOYAL)  
 Proprietor

