

HYANT GOYAL

(B.Com., FCA)



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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.)

[AF A/C]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Travelling Exp.	2,100.00
Cash in Hand	-	" Tent & Decoration	5,022.00
Treasure A/c	-	" Utsav Exp.	31,807.00
" Receipt from PD A/c	232,909.00	" Gift Exp.	67,240.00
" Receipt from Treasure	47,428.00	" Sagar Sport Exp.	21,112.00
		" Dress	1,160.00
		" Phtocopy & Printing	2,700.00
		" Deposit to Bank	101,768.00
		" AF TDR Making	47,428.00
		<u>By Closing Balance</u>	
		Treasure A/c	Nil
Total Rs.	280,337.00	Total Rs.	280,337.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar
Dt.



AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor