

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.)

[AF A/C]

INCOME & EXPENDITURE ACCOUNT 1-04-2019 TO 31-3-2020

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Function Programme	329,635.00	By Receipt from PD A/c	226,330.00
" Smart Exp.	4,000.00	" Treasure from Admition	57,493.00
" Advertisement Exp.	1,000.00	" Admition Fees	126,487.00
" Surplus During the year	75,675.00		
Total Rs.	410,310.00	Total Rs.	410,310.00

BALANCE SHEET AS ON 31-03-2020

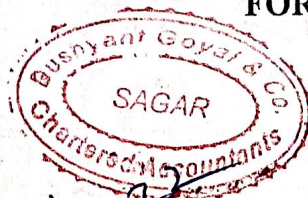
FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	623,343.00	National Flag	5,400.00
Surplus During the year	75,675.00	Stuchu of Mahatma Gandhi	1,280.00
		<u>Current Assets</u>	
		Treasure A/c FDR	692,338.00
Total Rs.	699,018.00	Total Rs.	699,018.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

[Signature]
(Principal)
Govt. P.G. Girls College
SAGAR (M.P.)
DDO Code: 3303802001
28/05/2020



AUDIT REPORT

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

[Signature]
(DUSHYANT GOYAL)
Proprietor

HYANT GOYAL

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GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)

[AF A/C]

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Function Programme	329,635.00
Cash in Hand	-	▪ Smart Exp.	4,000.00
Treasure A/c	-	▪ Advertisement Exp.	1,000.00
▪ Receipt from PD A/c	226,330.00	▪ National Flag	5,400.00
▪ Treasure from Admition	57,493.00	▪ Stuchu of Mahatma Gandhi	1,280.00
▪ Admition Fees	126,487.00		
		<u>By Closing Balance</u>	
		Treasure A/c	Nil
		FDR	68,995.00
Total Rs.	410,310.00	Total Rs.	410,310.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar
Dt.

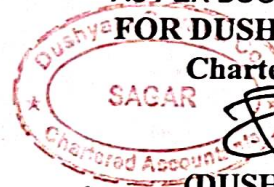
15/12/2020

AUDIT REPORT

AS PER BOOKS OF ACCOUNT

FOR DUSHYANT GOYAL & CO;

Chartered Accountants



(DUSHYANT GOYAL)

Proprietor