

DUSHYANT GOYAL

(B.Com., FCA)



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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 1-04-2020 TO 31-3-2021

<u>EXPENDITURE</u>	<u>Amount Rs.</u>	<u>INCOME</u>	<u>Amount Rs.</u>
To Electricity Materials	2,612.00	By Transfer from Admission	361,669.00
" News Papers	1,357.00		
" Stationery	22,818.00		
" Indepnseday Exp.	5,645.00		
" Sneh Samellan	63,985.00		
" Surplus During the year	265,252.00		
Total Rs.	361,669.00	Total Rs.	361,669.00

BALANCE SHEET AS ON 31-03-2021

<u>FUNDS & LIABILITIES</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	699,018.00	National Flag	5,400.00
Surplus During the year	265,252.00	Stuchu of Mahatma Gandhi	1,280.00
 		<u>Current Assets</u>	
		Treasure A/c FDR	957,590.00
Total Rs.	964,270.00	Total Rs.	964,270.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

PRINCIPAL

Sagar
Govt. P.G. Girls College
Dt.

SAGAR (M.P.)

DDO Code: 3303802001

28/01/2022

AUDIT REPORT

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

(DUSHYANT GOYAL)

Proprietor