

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.)

[UGC A/C]

INCOME & EXPENDITURE ACCOUNT 01-04-2019 To 31-03-2020

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Transportation	1,726.00	By Bank Intt.	123,087.00
" Bank Charges	54.00	" Books Fees	1,801.00
" Sport Exp.	13,970.00		
" Surplus During the year	109,138.00		
Total Rs.	124,888.00	Total Rs.	124,888.00

BALANCE SHEET AS ON 31-03-2020

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Fixed Assets	
As per Last Bal	6,918,807.00	Equipment & Furniture	1,585,596.00
Surplus During the year	109,138.00	Book Purchase	844,391.00
Less: Prior Period Adjustment	(500,000.00)	Computer	74,220.00
		Coulor Printer	18,700.00
		Current Assets	
		Cash at Bank	4,005,038.00
Total Rs.	6,527,945.00	Total Rs.	6,527,945.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

PRINCIPAL Sagar
Govt. P.G. Girls College
SAGAR (M.P.)
Dt. 28/05/2022
DDO Code: 3303802001

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor



DUSHYANT GOYAL
(B.Com., FCA)



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GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)
[UGC A/C]
RECEIPT & PAYMENT ACCOUNT FROM 1-04-2019 TO 31-3-2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Transportation	1,726.00
Cash in Hand	-	" Books Purchase	426,806.00
Cash at Bank	4,822,706.00	" Bank Charges	54.00
Less: Op.Bal	(500,000.00)	" Sport Exp.	13,970.00
" Bank Intt.	123,087.00	By Closing Balance	-
" Books Fees	1,801.00	Cash in Hand	-
		Cash at Bank	4,005,038.00
Total Rs.	4,447,594.00	Total Rs.	4,447,594.00

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