

**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**

**AUDITORS REPORT**

We have completed the Audit of Govt. Girls P.G. Collage of Excellence, Sagar (M.P.) A/c of UGC for the fin. Year 2020-21 & report that:-

1. We have obtained all the information & explanations which to the best of our knowledge & believe were necessary for the purpose of audit.
2. In case of the Receipt & Payment Account, of the receipt/payment of the society for the year ended on that date Subject to following observation :-

Sagar

Dt.

12/08/2021

FOR DUSHYANT GOYAL & CO;  
Chartered Accountants.

  
( DUSHYANT GOYAL )  
Proprietor

**DUSHYANT GOYAL**

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

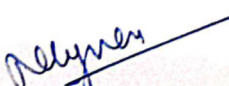
**[ UGC A/C ]**

**REVISED RECEIPT & PAYMENT ACCOUNT FROM 1-04-2020 TO 31-3-2021**

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
<u>To Opening Balance</u>		By Bank Charges	403.00
Cash in Hand	-	" Transfer to Rusa A/c	1,144.00
Cash at Bank	4,005,038.00		
" Bank Intt.	155,578.00	<u>By Closing Balance</u>	
" Books Sale	1,144.00	Cash in Hand	-
		Cash at Bank	4,160,213.00
<b>Total Rs.</b>	<b>4,161,760.00</b>	<b>Total Rs.</b>	<b>4,161,760.00</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

  
(Secretary)

  
(Principal)

Sagar  
Dt. 12/08/2021

**AUDIT REPORT**

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



  
(DUSHYANT GOYAL)

Proprietor

UDIN 21042271AAAAUJ3604

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

**[ UGC A/C ]**

**REVISED INCOME & EXPENDITURE ACCOUNT 01-04-2020 To 31-03-2021**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Bank Charges	403.00	By Bank Intt.	155,578.00
" Transfer to Rusa A/c	1,144.00	" Books Sale	1,144.00
" Surplus During the year	155,175.00		
<b>Total Rs.</b>	<b>156,722.00</b>	<b>Total Rs.</b>	<b>156,722.00</b>

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

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	6,527,945.00	Equipment & Furniture	1,585,596.00
Surplus During the year	155,175.00	Book Purchase	844,391.00
		Computer	74,220.00
		Coulor Printer	18,700.00
		<u>Current Assets</u>	
		Cash at Bank	4,160,213.00
<b>Total Rs.</b>	<b>6,683,120.00</b>	<b>Total Rs.</b>	<b>6,683,120.00</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

  
(Secretary)

  
(Principal)

Sagar

Dt.

12/05/2021

**AUDIT REPORT**

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

  
(DUSHYANT GOYAL)  
Proprietor