

Done  
**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. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**  
**[JAN BHAGIDARI SAMMITTEE]**

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Honorarium to Guest Faculty	6,630,021.00
Cash in Hand	-	" Honorarium to Dainik Labour	3,168,751.00
Cash at Bank	9,775,314.00	" Caption Security Exp.	477,756.00
FDR	13,676,475.00	" Fees Refund	74,768.00
" Fees Receipt	12,000.00	" Electrical Exp.	368,284.00
" Transfer from Admission A/c	16,074,453.00	" Practical Exam Exp.	255,991.00
" Bank Intt.	242,748.00	" Misc Exp	10,023.00
" On Line Fees	264,377.00	" BSNL Leased Line Exp.	194,700.00
" Receipt fro Bus Rent		" Advertisement Exp.	31,994.00
Educational Tour from	52,263.00	" Stationery Exp.	122,652.00
Student 25%		" Furniture Rep.	2,800.00
		" Meeting Exp.	960.00
		" Garden Exp.	2,500.00
		" Bank Charges	5,138.00
		" Affiliation	431,250.00
		" Computer Exp.	176,957.00
		" Printing Exp.	91,900.00
		" Telephone Exp.	7,201.00
		" Chemical Exp.	481,240.00
		" Student Tour	219,025.00
		" Electrical Rep. & Maint.	98,627.00
		" Gold Medal Distribution	95,501.00
		" Student Economy Prog.	216,571.00
		" Legal & Professional Charges	49,500.00
		" Firm Society Exp.	4,000.00
		" Nal Fitting	17,423.00
		" Genrator Exp.	2,999.00
		" Camp Exp.	22,939.00
		" Stachu of Mahatma Ghandhi	146,490.00
		" Rep. & Maint.	83,436.00
		" Non Recurring Exp.	
		Toilet Const.	1,202,324.00
		Fan	1,300.00
		Battery	19,800.00
		Steel Almarih	50,022.00
		Books	663,733.00
		CCTV Camara	68,000.00
		Water Coolar	35,931.00
		By Closing Balance	
		Cash at Bank	10,888,648.00
		FDR	13,676,475.00
Total Rs.	<u>40,097,630.00</u>	Total Rs.	<u>40,097,630.00</u>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt. 15/12/2020

UDIN 20042271AAAALM7159

**AUDIT REPORT**

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

(DUSHYANT GOYAL)

Proprietor

**DUSHYANT GOYAL**

(B.Com., FCA)



490117(O), 231046 (R)  
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 Opp. Govt. High School, (M.P.)

## Dushyant Goyal & Co. Chartered Accountants

**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**  
**[JAN BHAGIDARI SAMMITTEE]**  
**INCOME & EXPENDITURE ACCOUNT FROM 01-04-2019 TO 31-03-2020**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Honorarium to Computer Dep	6,630,021.00	By Development Fees	12,000.00
" Honorarium to Dainik Labour	3,168,751.00	" Transfer from Admission /	16,074,453.00
" Caption Security Exp.	477,756.00	" Bank Intt.	242,748.00
" Fees Refund	74,768.00	" On Line Fees	264,377.00
" Electrical Exp.	368,284.00	" Receipt fro Bus Rent	
" Practical Exam Exp.	255,991.00	Educational Tour from	52,263.00
" Misc Exp	10,023.00	Student 25%	
" BSNL Leased Line Exp.	194,700.00		
" Advertisement Exp.	31,994.00		
" Stationery Exp.	122,652.00		
" Furniture Rep.	2,800.00		
" Meeting Exp.	960.00		
" Garden Exp.	2,500.00		
" Bank Charges	5,138.00		
" Affiliation	431,250.00		
" Computer Exp.	176,957.00		
" Printing Exp.	91,900.00		
" Telephone Exp.	7,201.00		
" Chemical Exp.	481,240.00		
" Student Tour	219,025.00		
" Electrical Rep. & Maint.	98,627.00		
" Gold Medal Distribution	95,501.00		
" Student Economy Prog.	216,571.00		
" Legal & Professional Charges	49,500.00		
" Firm Society Exp.	4,000.00		
" Nal Fitting	17,423.00		
" Genrator Exp.	2,999.00		
" Camp Exp.	22,939.00		
" Stachu of Mahatma Ghandhi	146,490.00		
" Rep. & Maint.	83,436.00		
Surplus During the	3,154,444.00		
<b>Total Rs.</b>	<b>16,645,841.00</b>	<b>Total Rs.</b>	<b>16,645,841.00</b>

### CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
 IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt. 15/12/2020

UDIN 20042271AAAALM7159

### AUDIT REPORT

AS PER BOOKS OF ACCOUNT  
 FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)  
 Proprietor



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(B.Com., FCA)



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**Dushyant Goyal & Co. Chartered Accountants**

**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**  
**[JAN BHAGIDARI SAMMITTEE]**  
**BALANCE SHEET AS ON 31-03-2020**

<u>FUNDS &amp; LIABILITIES</u>	<u>AMOUNT Rs.</u>	<u>ASSETS</u>	<u>AMOUNT Rs.</u>
<u>Collage Fund A/c</u>		<u>Fixed Assets</u>	
As Per Last Balance	73,555,073.00	As per Schedule "A"	52,144,394.00
Surplus During the	3,154,444.00		
		<u>Current Assets</u>	
		Cash in Hand	-
		Cash at Bank	10,888,648.00
		FDR	13,676,475.00
Total Rs.	<u>76,709,517.00</u>	Total Rs.	<u>76,709,517.00</u>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt. 15/12/2020

UDIN 20042271AAAALM7159

**AUDIT REPORT**

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)  
Proprietor

**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**  
**[JAN BHAGIDARI SAMMITTEE]**  
**1-04-2019 To 31-03-2020**

**SCHEDULE "A" FIXED ASSETS**

NAME OF THE ASSETS	Balance as per Last Year 3/31/2019	Addition During the year	BALANCE AS ON 3/31/2020
Furniture	6,784,704.00		6,784,704.00
Almirah	28,164.00		28,164.00
Vacuum Cleaner	5,900.00	50,022.00	78,186.00
Black Board	35,590.00	-	5,900.00
Water Fitting	28,468.00	-	35,590.00
Channel Gate	15,840.00	-	28,468.00
Computer & Printer	2,990,905.00	-	15,840.00
Photo Copy Machine	397,057.00	-	2,990,905.00
Building	3,793,746.00	-	397,057.00
Water Cooler	3,034,347.00	-	3,793,746.00
Exhaust Fan	138,448.00	35,931.00	3,070,278.00
Practical Instruments	294,427.00	1,300.00	139,748.00
Aqua Guard	20,170.00	-	294,427.00
Uten Sile	19,251.00	-	20,170.00
Fax Machine	23,757.00	-	19,251.00
Electric Installation	1,671,404.00	-	23,757.00
Gas Connection	4,025.00	-	1,671,404.00
Books	2,322,930.00	-	4,025.00
Stabilizer	25,000.00	663,733.00	2,986,663.00
Battery	55,256.00	-	25,000.00
A.C.	527,946.00	19,800.00	75,056.00
Internet Fitting	22,590.00	-	527,946.00
Bio Metric Machinery	133,029.00	-	22,590.00
Cooler	66,172.00	-	133,029.00
Building Construction	25,677,120.00	-	66,172.00
CCTV Camera	623,750.00	-	25,677,120.00
Room Const.	17,348.00	68,000.00	691,750.00
Cycle	3,600.00	-	17,348.00
Notice Board	15,000.00	-	3,600.00
Water Motor	9,819.00	-	15,000.00
Boundary Wall	1,000,000.00	-	9,819.00
Handpump Boring	28,595.00	-	1,000,000.00
Teen shed	46,860.00	-	28,595.00
Fire Exture	36,350.00	-	46,860.00
RO Water System	205,716.00	-	36,350.00
Toilet Const.			205,716.00
		1,202,324.00	1,202,324.00
<b>Total Rs.</b>	<b>50,103,284.00</b>	<b>2,041,110.00</b>	<b>52,144,394.00</b>

**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**

**[JAN BHAGIDARI SAMMITTEE]**

**BANK RECONCILIATION STATEMENT 31/03/2020**

Balance as per Cash Book

10,888,648.00

Add: Cheque Issued but not present in Bank

Date	Cheque	Amt.
25/02/20	58890	875.00
5/3/2020	58897	3,290.00
12/3/2020	58908	5,585.00
12/3/2020	58909	11,080.00
12/3/2020	58912	136,419.00
12/3/2020	58914	18,654.00

175,903.00

Note Enter to Cash Book

31/03/20 Bal as per Bank A/c

Total Rs.

11,064,551.00





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Opp. Govt. High School, (M.P.)

**Dushyant Goyal & Co. Chartered Accountants****GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)****[JAN BHAGIDARI SAMMITTEE]****RECEIPT & PAYMENT ACCOUNT FROM 1-04-2020 TO 31-3-2021**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Honorarium to Guest Faculty	2,128,200.00
Cash in Hand	-	" Honorarium to Dainik Labour	2,280,113.00
Cash at Bank	10,888,648.00	" Caption Security Exp.	232,878.00
FDR	13,676,475.00	" Electrical Exp.	427,134.00
" Fees Receipt	18,579,657.00	" BSNL Leased Line Exp.	141,599.00
" Bank Intt.	325,307.00	" Advertisement Exp.	119,441.00
" Receipt from Treasury	396,826.00	" Collage Exp.	83,905.00
" Tender Fees	9,000.00	" Affiliation	225,000.00
" PSC Exam Fees	17,640.00	" Telephone Exp.	13,047.00
" Return from Toilet Const.	1,000,000.00	" Postage Exp.	3,600.00
" <u>Security Deposit</u>		" Coved 19 Exp.	94,328.00
Vidhya Sagar Stationery	20,000.00	" Audit Fees	48,000.00
Prem Chand Jain	20,000.00	" EPF	113,196.00
Kishor General Store	20,000.00	" Chemical Exp.	133,375.00
		" Rep. & Maint.	241,880.00
		" Educational Travelling	42,560.00
		" Meeting & Seminar Exp.	1,392.00
		" Library & Automeains	269,462.00
		" PSC Exam	4,649.00
		" Practical Exam	7,128.00
		" Internet	220,294.00
		" Publication Jouneral	262,103.00
		" LED	20,628.00
		" <u>Non Recurring Exp.</u>	
		Books	325,712.00
		Equipment	287,716.00
		Furniture	63,100.00
		Transfer to Swa Vitiya A/c	2,100,000.00
		Const of Aluminum Work	129,250.00
		Transfer to Aluminum A/c	2,453,000.00
		<u>By Closing Balance</u>	
		Cash at Bank	3,804,388.00
		FDR	28,676,475.00
<b>Total Rs.</b>	<b>44,953,553.00</b>	<b>Total Rs.</b>	<b>44,953,553.00</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE &amp; CORRECT

(Secretary)

(Principal)

Sagar

Dt. 12/08/2021

**AUDIT REPORT**

AS PER BOOKS OF ACCOUNT FOR DUSHYANT GOYAL &amp; CO;

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor

UDIN 21042271AAAAUC5642

**DUSHYANT GOYAL**

(B. Com., FCA)



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**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**

**[JAN BHAGIDARI SAMMITTEE]**

**INCOME & EXPENDITURE ACCOUNT FROM 1-04-2020 TO 31-3-2021**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Honorarium to Guest Faculty	2,128,200.00	By Fees Receipt	18,579,657.00
" Honorarium to Dainik Labour	2,280,113.00	" Bank Intt.	325,307.00
" Caption Security Exp.	232,878.00	" Receipt from Treasury	396,826.00
" Electrical Exp.	427,134.00	" Tender Fees	9,000.00
" BSNL Leased Line Exp.	141,599.00	" PSC Exam Fees	17,640.00
" Advertisement Exp.	119,441.00		
" Collage Exp.	83,905.00		
" Affiliation	225,000.00		
" Telephone Exp.	13,047.00		
" Postage Exp.	3,600.00		
" Covid 19 Exp.	94,328.00		
" Audit Fees	48,000.00		
" EPF	113,196.00		
" Chemical Exp.	133,375.00		
" Rep. & Maint.	241,880.00		
" Educational Travelling	42,560.00		
" Meeting & Seminar Exp.	1,392.00		
" Library & Automeains	269,462.00		
" PSC Exam	4,649.00		
" Practical Exam	7,128.00		
" Internet	220,294.00		
" Publication Journal	262,103.00		
" LED Purchase	20,628.00		
" Surplus During the	12,214,518.00		
<b>Total Rs.</b>	<b>19,328,430.00</b>	<b>Total Rs.</b>	<b>19,328,430.00</b>

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(Secretary)

(Principal)

Sagar

DI 12/08/2021

**AUDIT REPORT**

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

(DUSHYANT GOYAL)

Proprietor

UDIN 21042271AAAAUC5642

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**Dushyant Goyal & Co. Chartered Accountants**

**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**  
**[JAN BHAGIDARI SAMMITTEE]**  
**BALANCE SHEET AS ON 31-03-2021**

<u>FUNDS &amp; LIABILITIES</u>	<u>AMOUNT Rs.</u>	<u>ASSETS</u>	<u>AMOUNT Rs.</u>
<u>Collage Fund A/c</u>		<u>Fixed Assots.</u>	
As Per Last Balance	76,729,517.00	As per Schedule "A"	51,950,172.00
Surplus During the	12,214,518.00		
<u>" Security Deposit</u>		<u>Current Assots</u>	
Vidhya Sagar Stationery	20,000.00	Cash in Hand	
Prem Chand Jain	20,000.00	Cash at Bank	3,804,388.00
Kishor General Store	20,000.00	FDR	28,676,475.00
		Transfer to Swa Vitya A/c	2,100,000.00
		Aluminum Exp.	2,453,000.00
<b>Total Rs.</b>	<b>88,984,035.00</b>	<b>Total Rs.</b>	<b>88,984,035.00</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 21042271AAAAUC5642



**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**  
**[JAN BHAGIDARI SAMMITTEE]**  
**1-04-2020 To 31-03-2021**

**SCHEDULE "A" FIXED ASSETS**

NAME OF THE ASSETS	Balance as per Last Year 3/31/2020	Addition During the year	Less	BALANCE AS ON 3/31/2021
Furniture	6,784,704.00			
Almirah	78,186.00	63,100.00		6,847,804.00
Vacuum Cleaner	5,900.00	-		78,186.00
Black Board & Notice Board	50,590.00	-		5,900.00
Water Fitting	28,468.00	-		50,590.00
Channel Gate	15,840.00	-		28,468.00
Computer & Printer	2,990,905.00	-		15,840.00
Photo Copy Machine	397,057.00	-		2,990,905.00
Building	29,470,866.00	-		397,057.00
Water Cooler	3,136,450.00	-		29,470,866.00
Exhaust Fan	139,748.00	-		3,136,450.00
Practical Instruments	294,427.00	-		139,748.00
Aqua Guard	20,170.00	-		294,427.00
Uten Site	19,251.00	-		20,170.00
Fax Machine	23,757.00	-		19,251.00
Electric Installation	1,671,404.00	287,716.00		23,757.00
Gas Connection	4,025.00	-		1,671,404.00
Books	2,986,663.00	325,712.00		4,025.00
Stabilizer	25,000.00	-		2,986,663.00
Battery	75,056.00	-		25,000.00
A.C.	527,946.00	-		75,056.00
Internet Fitting	22,590.00	-		527,946.00
Bio Metric Machinery	133,029.00	-		22,590.00
CCTV Camera	691,750.00	-		133,029.00
Room Const.	17,348.00	-		691,750.00
Cycle	3,600.00	-		17,348.00
Water Motor	9,819.00	-		3,600.00
Boundary Wall	1,000,000.00	-		9,819.00
Handpump Boring	28,595.00	-		1,000,000.00
Teen shed	46,860.00	-		28,595.00
Fire Exture	36,350.00	-		46,860.00
RO Water System	205,716.00	-		36,350.00
Toilet Const.	1,202,324.00	-	(1,000,000.00)	205,716.00
Const. of Aluminum	-	129,250.00		1,202,324.00
<b>Total Rs.</b>	<b>52,144,394.00</b>	<b>805,778.00</b>	<b>(1,000,000.00)</b>	<b>51,950,172.00</b>

