

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.)

[Sport A/C]

INCOME & EXPENDITURE ACCOUNT 1-04-2018 TO 31-3-2019

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Honorarium Exp.	70,006.00	By Receipt from PD A/c	1,349,232.00
" Sport Exp.	1,279,226.00		

Total Rs.	<u>1,349,232.00</u>	Total Rs.	<u>1,349,232.00</u>
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BALANCE SHEET AS ON 31-03-2019

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Current Assets</u>	
As per Last Bal	Nil	Cash in Hand	Nil

Total Rs.	<u>-</u>	Total Rs.	<u>-</u>
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CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagare
SAGAR (M.P.) Dt.
DDO Code. 330380

25/07/2022



AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor



Dushyant Goyal & Co. Chartered Accountants

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

[Sport A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Honorarium Exp.	91,367.00	By Receipt from PD A/c	803,442.00
" Sport Compton	674,628.00	" Treasure from Admition	69,977.00
" Stationery	10,308.00		
" Newspaper	8,232.00		
" Surplus During the year	88,884.00		
Total Rs.	<u>873,419.00</u>	Total Rs.	<u>873,419.00</u>

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	Nil	Sport Material	88,884.00
Surplus During the year	88,884.00		
		<u>Current Assets</u>	
		Cash & Bank	Nil
Total Rs.	<u>88,884.00</u>	Total Rs.	<u>88,884.00</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

SAGAR (M.P.) Dt.

DDO Code: 33038020

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.)

[Sport A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Honorarium Exp.	12,936.00	By Transfer from	1,763,688.00
" Advertisement Exp.	3,360.00	Admission A/c	
" Flex Exp.	1,133.00		
" Sport Help	10,000.00		
" Surplus During the year	1,736,259.00		
Total Rs.	<u>1,763,688.00</u>	Total Rs.	<u>1,763,688.00</u>

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	88,884.00	Sport Material	281,460.00
Surplus During the year	1,736,259.00		
		<u>Current Assets</u>	
		Cash & Bank	1,543,683.00
Total Rs.	<u>1,825,143.00</u>	Total Rs.	<u>1,825,143.00</u>

CERTIFICATE

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IS TRUE & CORRECT

(Secretary)

(Principal) *IPAL*

Govt. P.G. Girls College Sagar
SAGAR (M.P.) Dt.
DDO Code: 3303802001

28/05/2022

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor