

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.)

[NSS A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Hononrirume	15,000.00	By Receipt from Rastriya Seva	
" Red Rivin Prog.	5,000.00	Yozna	100,030.00
" Aid Prog.	4,000.00	" Workshop Inocme	20,000.00
" NSS Prog.	80,670.00	" Rastriya Ekta Camp	17,000.00

" Surplus 32,360.00

Total Rs. 137,030.00

Total Rs. 137,030.00

BALANCE SHEET AS ON 31-03-2019

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Current Assets	
As per Last Bal	4,000.00	Cash & Bank	36,360.00
Surplus During the year	32,360.00		

Total Rs. 36,360.00

Total Rs. 36,360.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Govt. P.G. Girls College
SAGAR (M.P.)

DDO Code: 3303802001

Sagar

Dt.

28/01/2022

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor

ISHYANT GOYAL

(B.Com., FCA)



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[NSS A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To National Service Scheme Chhatarpur (Return)	36,360.00	By Receipt from National Service Scheme Chhatarpur	16,665.00
" NSS Camp	66,174.00	" NSS Camp	67,500.00
" Regular Activity	16,625.00	" Regular Activity	24,000.00
" National Service Prog.	16,665.00		

" Deficit 27,659.00

Total Rs. 135,824.00

Total Rs. 135,824.00

BALANCE SHEET AS ON 31-03-2020

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Current Assets</u>	
As per Last Bal	36,360.00	Cash & Bank	8,701.00
Deficit During the year	(27,659.00)		

Total Rs. 8,701.00

Total Rs. 8,701.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar
Dt.
DDO Code: 3303802011

28/05/2022

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.)

[NSS A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Return to Bundelkhand UTD Chhatarpur	8,701.00	By Receipt from UTD Chhatarpur from Regular Activity	24,000.00
" Regular Activity	13,053.00	" Receipt from UTD Chhatarpur Special Camp	67,476.00
		" Receipt from UTD Chhatarpur Other	13,550.00
" Surplus	83,272.00		
Total Rs.	<u>105,026.00</u>	Total Rs.	<u>105,026.00</u>

BALANCE SHEET AS ON 31-03-2021

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Current Assets</u>	
As per Last Bal	8,701.00	Cash & Bank	91,973.00
Surplus During the year	83,272.00		
Total Rs.	<u>91,973.00</u>	Total Rs.	<u>91,973.00</u>

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: 3303802

AUDIT REPORT

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

(DUSHYANT GOYAL)

Proprietor