

**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.)

### [ HOSTEL A/C ]

#### INCOME & EXPENDITURE ACCOUNT 01-04-2018 To 31-03-2019

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Honorirume Exp.	428,576.00	By Admmision Fees	75,393.00
" Electricity Exp.	235,818.00	" Hostel Fees	2,812,497.00
" Telephone Exp.	4,219.00	" Food Fees	46,000.00
" Bank Charges	3,950.00	" Bank Intt.	136.00
" Computer Exp.	9,480.00		
" Fees Refund	33,300.00		
" Stationery & Printing	36,285.00		
" Newspaper Exp.	4,239.00		
" Rep. & Maint.	40,523.00		
" Furniture Rep.	35,400.00		
" Garden Exp.	9,950.00		
" Electricity Maint.	62,451.00		
" Transfer to Canteen	1,524,000.00		
" Surplus During the year	505,835.00		
Total Rs.	2,934,026.00	Total Rs.	2,934,026.00

#### BALANCE SHEET AS ON 31-03-2019

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	5,140,400.00	Furniture	39,097.00
Surplus During the year	505,835.00	Door	10,000.00
		Coolar	143,040.00
		Water Motar	28,490.00
		Fire Ext.	3,495.00
		Beds	29,760.00
		Fan	2,500.00
		<u>Current Assets</u>	
		Cash at Bank	1,389,853.00
		HDFC Bank FDR	4,000,000.00
Total Rs.	5,646,235.00	Total Rs.	5,646,235.00

#### CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

SAGAR  
 Govt. P.G. Girls College  
 SAGAR (M.P.)  
 DDO Code: 3303802801

#### AUDIT REPORT

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

(DUSHYANT GOYAL)  
 Proprietor

**DUSHYANT GOYAL**

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## Dushyant Goyal & Co. Chartered Accountants

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

[ HOSTEL A/C ]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Honorirume Exp.	601,047.00	By Admmision Fees	2,353,280.00
" Electricity Exp.	182,914.00	" Admmision FormFees	16,300.00
" Telephone Exp.	4,376.00		
" Bank Charges	15,316.00		
" Fees Refund	9,900.00		
" Stationery & Printing	8,950.00		
" Rep. & Maint.	4,858.00		
" Function Exp.	114,679.00		
" Electricity Maint.	4,055.00		
" Transfer Canteen	100,733.00		
" Surplus During the year	1,322,752.00		
Total Rs.	<u>2,369,580.00</u>	Total Rs.	<u>2,369,580.00</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	5,646,235.00	Furniture	39,097.00
Surplus During the year	1,322,752.00	Door	10,000.00
		Coolar	143,040.00
		Water Motar	28,490.00
		Fire Ext.	3,495.00
		Beds	29,760.00
		Fan	2,500.00
		<u>Current Assets</u>	
		Cash at Bank	2,712,605.00
		HDFC Bank FDR	4,000,000.00
Total Rs.	<u>6,968,987.00</u>	Total Rs.	<u>6,968,987.00</u>

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IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar  
Govt. P.G. Girls College  
SAGAR (M.P.)  
DDO Code: 3303802011

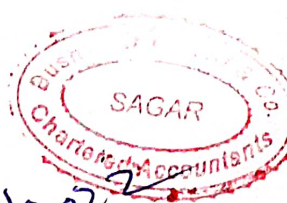
### AUDIT REPORT

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;

Chartered Accountants

(DUSHYANT GOYAL)

Proprietor



7/8/01/2022

**ANT GOYAL**

(B.Com., FCA)



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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.)

### [ HOSTEL A/C ]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
By Honorarium Exp.	33,200.00	By Hostel Fees	287,040.00
" Honorarium to Dainik La	259,300.00	" Admission Form Fees	3,100.00
" Bank Charges	6,786.52		
" Electricity Exp.	97,961.00		
" Mess Maint.	1,731,000.00		
" Stationery & Printing	25,336.00	" Deficit During the year	1,863,443.52
Total Rs.	<u>2,153,583.52</u>	Total Rs.	<u>2,153,583.52</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	6,968,987.00	Furniture	39,097.00
Deficit During the year	(1,863,443.52)	Door	10,000.00
		Coolar	143,040.00
		Water Motar	28,490.00
		Fire Ext.	3,495.00
		Beds	29,760.00
		Fan	2,500.00
		<u>Current Assets</u>	
		Cash at Bank	849,161.48
		HDFC Bank FDR	4,000,000.00
Total Rs.	<u>5,105,543.48</u>	Total Rs.	<u>5,105,543.48</u>

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(Secretary)

(Principal)

Sagar  
Govt. P.G. Girls College  
SAGAR (M.P.)  
Dt  
DDO Code: 3303801001

28/01/2022

### AUDIT REPORT

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor