

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.)

[ADDMITION A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Fees Refund	3,906.00	By Receipt from On Line	28,919,530.00
" Student Insurance	42,280.00	" Misc. Income	5,000.00
" Transfer To			
Exam A/c	11,000.00		
PD A/c	5,985,310.00		
AF A/c	47,428.00		
Jan Bhagidari	2,159,930.00		
" Surplus During the year	20,674,676.00		
Total Rs.	<u>28,924,530.00</u>	Total Rs.	<u>28,924,530.00</u>

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	10,633,425.00	Cash & Bank	31,308,101.00
Surplus During the year	20,674,676.00		
Total Rs.	<u>31,308,101.00</u>	Total Rs.	<u>31,308,101.00</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

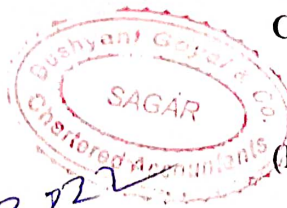
(Principal)

Govt. P.G. College
SAGAR (M.P.)
DDO Code: 330/80000

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor



USHYANT GOYAL

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

[ADMISSION A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Fees Refund	337,071.00	By Receipt from On Line	15,206,937.00
" Transfer To		" Misc. Income	5,000.00
PD A/c	7,397,780.00	" Admission Fees Receipt	
AF A/c	96,488.00	from CM Jan Kalyan	337,213.00
Jan Bhagidari	16,074,453.00	Yojna	
Sport	59,977.00	" Deficit	8,714,708.00
Bank Charges	12,032.00		
Electricity Exp.	202,137.00		
Cashan Money	83,920.00		
Total Rs.	<u>24,263,858.00</u>	Total Rs.	<u>24,263,858.00</u>

BALANCE SHEET AS ON 31-03-2020

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Current Assets	
As per Last Bal	31,308,101.00	Cash & Bank	22,593,393.00
Deficit During the year	(8,714,708.00)		
Total Rs.	<u>22,593,393.00</u>	Total Rs.	<u>22,593,393.00</u>

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(Secretary)

(Principal)

Govt. P.G. Girls College
SAGAR (M.P.)
DDO Code: 330388/01

Sagar
Dt.

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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Dushyant Goyal & Co. Chartered Accountants

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

[ADMISSION A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Bank Charges	177.00	By Admission Fees	3,637,459.00
" Transfer To		" Electricity Rep.	202,137.00
PD A/c	3,609,347.00	" NSS	8,701.00
AF A/c	361,669.00		
Jan Bhagidari	8,713,637.00		
Sport	1,763,688.00	" Deficit	10,613,274.00
NSS	13,053.00		
Total Rs.	<u>14,461,571.00</u>	Total Rs.	<u>14,461,571.00</u>

<u>BALANCE SHEET AS ON 31-03-2021</u>			
FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Current Assets</u>	
As per Last Bal	22,593,393.00	Cash & Bank	11,980,119.00
Deficit During the year	(10,613,274.00)		
Total Rs.	<u>11,980,119.00</u>	Total Rs.	<u>11,980,119.00</u>

CERTIFICATE

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IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar
Govt. P.G. College
SAGAR (M.Dt)

DDO Code: 330380

28/01/2022

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor

