

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.)

[ADMISSION, HDFC A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Exam Exp.	4,065,036.00	By Receipt from C/A	11,000.00
" CS Exam	52,100.00	" CS Exam	8,650.00
" Bank Charges	100.00	" Exam Fees	17,239,743.00
" Advance	15,000.00	" Bank Intt.	15,886.00
" Jan Bhagidhari A/c	30,314.00		
" Surplus During the year	13,112,729.00		
Total Rs.	<u>17,275,279.00</u>	Total Rs.	<u>17,275,279.00</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	Nil	Cash & Bank	13,112,729.00
Surplus During the year	13,112,729.00		
Total Rs.	<u>13,112,729.00</u>	Total Rs.	<u>13,112,729.00</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Govt. P.G. College
SAGAR (M.P.)
Dt. 28/05/2022
DDO Code: 3303802001

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor

DUSHYANT GOYAL

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

[ADMISSION HDFC A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Exam Exp.	3,728,801.00	By Exam Fees	39,871,153.00
" Bank Charges	17.70	" Bank Intt.	134,475.00
" Election Exp.	20,500.00	" Misc. Income	17,400.00
" Stationery Exp.	6,036.00		
" ATKT Exam	643,345.00		
" Rent	21,140.00		
" Honorarium	679,709.00		
" Swa Shashi A/c	21,700,825.00		
" Principal A/c	3,807,030.00		
" Janrator Exp.	24,840.00		
" UTD Satna	7,000.00		
" Surplus During the year	9,383,784.30		
Total Rs.	<u>40,023,028.00</u>	Total Rs.	<u>40,023,028.00</u>

BALANCE SHEET AS ON 31-03-2020

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Current Assets	
As per Last Bal	13,112,729.00	Cash & Bank	22,496,513.30
Surplus During the year	9,383,784.30		
Total Rs.	<u>22,496,513.30</u>	Total Rs.	<u>22,496,513.30</u>

CERTIFICATE

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(Secretary)

(Principal)

Sagar
Dt.
DDO Code: 330350/001

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.)

[ADMISSION HDFC A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To CS Exam	60,800.00	By Exam Fees	28,126,632.70
" ATKT Exam	14,667,956.00	" Bank Intt.	234,329.00
" Honorarium	5,500.00		
" Student Insurance	29,156.00		
" Jan Bhagidhari A/c	8,944,518.00		
" PD A/c	20,068.00		
" Swa Vitay A/c	4,426,560.00		
" Misc. Exp.	49,733.00		
" Digital Life	56,049.00		
" Surplus During the year	100,621.70		
Total Rs.	28,360,961.70	Total Rs.	28,360,961.70

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	22,496,513.30	Cash & Bank	22,597,135.00
Surplus During the year	100,621.70		
Total Rs.	22,597,135.00	Total Rs.	22,597,135.00

CERTIFICATE

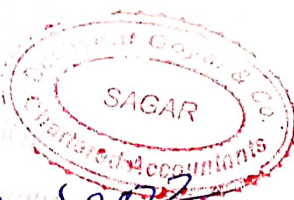
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IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt.



AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor