

DUSHYANT 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.)
[GOVERNMENT A/C]

REVISED RECEIPT & PAYMENT ACCOUNT FROM 1-04-2018 TO 31-3-2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Salary	55,026,226.00
Treasury A/c		" GPF	1,100,428.00
		" Pension	94,777.00
		" DA	359,182.00
		" DPF	1,059,997.00
		" Dresses	22,900.00
" Receipt from Treasury	104,109,710.00	" Electricity	1,016,254.00
		" RTI	548.00
		" Stationery Exp.	27,000.00
		" Travelling Exp.	36,277.00
		" Sport	19,992.00
		" Scholarship	20,000.00
		" ST/ST Stationery	948,716.00
		" Gaun Ki Beti Yozan	10,480,000.00
		" Arrears	1,129,649.00
		" Pritibha Kiran Yozna	880,000.00
		" Books	1,811,817.00
		" Vivekand Rozgar Yozna	230,000.00
		" Contingency	27,000.00
		" NPS	21,001.00
		" College Exp.	297,500.00
		" HRA	417,072.00
		" GPF Part Finance	18,482,602.00
		" Guest	2,936,125.00
		" Retirement Exp.	7,664,647.00
		By Closing Balance	
		Treasury A/c	
Total Rs.	104,109,710.00	Total Rs.	104,109,710.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
 IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt.

15/12/19

AUDIT REPORT

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



DUSHYANT GOYAL)

Proprietor