

**Dushyant Goyal & Co. Chartered Accountants****GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)****[ PD A/C ]****INCOME & EXPENDITURE ACCOUNT 1-04-2018 TO 31-3-2019**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Transfer to AF A/c	232,909.00	By TC Fees	2,900.00
" Transfer to AF Sport A/c	1,051,154.00	" Admission Fees	5,985,310.00
" Honorirume Exp.	168,698.00		
" Printing Exp.	43,388.00		
" News Paper Exp.	23,241.00		
" Stationery Exp.	68,544.00		
" Advocate Fees	22,000.00		
" Tent Exp.	30,950.00		
" Programee	45,100.00		
" Lok Kala Prog.	4,500.00		
" Youa Utasav	168,404.00		
" Memento	52,895.00		
" Scholarship Poor Student	432,092.00		
" Award Exp.	10,000.00		
" Student Insecure	42,280.00		
" Computer Exp.	30,849.00		
" Surplus	3,561,206.00		
Total Rs.	<u>5,988,210.00</u>	Total Rs.	<u>5,988,210.00</u>

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

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Fixed Assets	
As per Last Bal	9,470,697.00	Furniture	361,642.00
Surplus During the year	3,561,206.00	Sport Material	378,524.00
		Current Assets	
		Cash & Bank	12,291,737.00
Total Rs.	<u>13,031,903.00</u>	Total Rs.	<u>13,031,903.00</u>

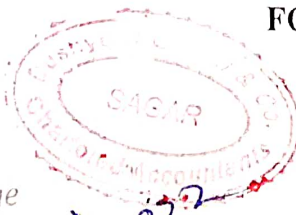
**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
 IS TRUE & CORRECT

(Secretary)

(Principal)

PRINCIPAL  
 Govt. P.G. Girls College  
 SAGAR (M.P.)  
 Dt  
 DDO Code: 330380200

**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.)

#### [ PD A/C ]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Transfer to AF A/c	236,638.00	By TC Fees	2,700.00
" Transfer to AF Sport A/c	866,311.00	" Sport Fees	26,250.00
" Honorarium Exp.	188,053.00	" Books Fees	1,416.00
" Electricity Exp.	202,137.00	" Youva Utasav	69,500.00
" News Paper Exp.	21,115.00	" Receipt form C.M. Janklayan	
" Stationery Exp.	78,776.00	Yozna	204,258.00
" Personality Dev.	10,576.00	" Receipt form Current A/c	8,116,566.00
" Yourva Utsav	554,346.00		
" Physical Fees to UTD Chhatarg	833,500.00		
" Cultural Fees	243,300.00		
" Student Insecure	45,332.00		
" Computer	26,487.00		
" Fees Refund	211,699.00		
" Cottonman Refund	83,920.00		
" Fees Fun to CM. Yozna	125,192.00		
" Legal & Professional	6,000.00		
" Surplus During the year	4,687,308.00		
<b>Total Rs.</b>	<b>8,420,690.00</b>	<b>Total Rs.</b>	<b>8,420,690.00</b>

#### 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	13,031,903.00	Furniture	396,781.00
Surplus During the year	4,687,308.00	Sport Material	378,524.00
		<u>Current Assets</u>	
		Cash & Bank	16,943,906.00
<b>Total Rs.</b>	<b>17,719,211.00</b>	<b>Total Rs.</b>	<b>17,719,211.00</b>

#### CERTIFICATE

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IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar  
 Dt. 28/01/2022  
 DDO Code: 330380200

#### 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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 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.)

[ PD A/C ]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
By Honorarium Exp.	26,754.00	By Receipt form Admission	3,102,397.00
" Magazine Exp.	99,000.00	" TC Fees	3,300.00
" C.A. Fees to Income Tax W	7,500.00	" Sale of Damage Item	10,602.00
" Library Network Exp.	23,130.00		
" Electricity Exp.	1,400.00	<u>" Transfer From</u>	
" Fees Refund	177,997.00	Admission Current A/c	346,373.00
" Indenty Card	127,140.00	Treasure A/c	163,082.00
" Student Insecure	49,128.00	Admission HDFC A/c	46,128.00
" Machine Rep.	30,002.00		
" Toilet Rep.	84,034.00		
" Legal & Professional	29,500.00		
" Vivekananda Yozan			
" Training Honorarium	21,523.00		
" Student Fees	165,860.00		
" Stationery	6,110.00		
" Surplus During the year	2,822,804.00		
Total Rs.	<u>3,671,882.00</u>	Total Rs.	<u>3,671,882.00</u>

BALANCE SHEET AS ON 31-03-2021

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		<u>Fixed Assets</u>	
As per Last Bal	17,719,211.00	Furniture	396,781.00
Surplus During the year	2,822,804.00	Sport Material	378,524.00
		<u>Current Assets</u>	
		Current A/c	3,102,397.00
		Treasure A/c	16,664,313.00
Total Rs.	<u>20,542,015.00</u>	Total Rs.	<u>20,542,015.00</u>

### CERTIFICATE

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IS TRUE & CORRECT

(Secretary)

(Principal)

Govt. P.G. College, Sagar

SAGAR (M.P.)

DDO Code: 3303802021

Sagar

Dt.

28/03/2022

### AUDIT REPORT

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor