

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.)

[Sport A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Honorarium Exp.	91,367.00	By Receipt from PD A/c	803,442.00
" Sport Compton	674,628.00	" Treasure from Admition	69,977.00
" Stationery	10,308.00		
" Newspaper	8,232.00		
" Surplus During the year	88,884.00		
Total Rs.	<u>873,419.00</u>	Total Rs.	<u>873,419.00</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	Nil	Sport Material	88,884.00
Surplus During the year	88,884.00		
		<u>Current Assets</u>	
		Cash & Bank	Nil
Total Rs.	<u>88,884.00</u>	Total Rs.	<u>88,884.00</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Govt. P.G. Girls College

SAGAR (M.P.)

DDO Code: 330380200

AUDIT REPORT

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

(DUSHYANT GOYAL)

Proprietor



DUSHYANT GOYAL

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[Sport A/C]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2019 TO 31-3-2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Honorarium Exp.	91,367.00
Cash in Hand	-	" Sport Compton	674,628.00
		" Sport Material	88,884.00
		" Stationery	10,308.00
		" Newspaper	8,232.00
" Receipt from PD A/c	803,442.00		
" Receipt Admiton	69,977.00		
		By Closing Balance	
		Cash in Hand	Nil
Total Rs.	<u>873,419.00</u>	Total Rs.	<u>873,419.00</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar
Dt.

15/12/2020

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor

