



Dushyant Goyal & Co. Chartered Accountants

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

[NSS A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To National Service Scheme Chhatarpur (Return)	36,360.00	By Receipt from National Service Scheme Chhatarpur	16,665.00
" NSS Camp	66,174.00	" NSS Camp	67,500.00
" Regular Activity	16,625.00	" Regular Activity	24,000.00
" National Service Prog.	16,665.00		
		" Deficit	27,659.00

Total Rs.

135,824.00

Total Rs.

135,824.00

BALANCE SHEET AS ON 31-03-2020

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Current Assets</u>	
As per Last Bal	36,360.00	Cash & Bank	8,701.00
Deficit During the year	(27,659.00)		

Total Rs.

8,701.00

Total Rs.

8,701.00

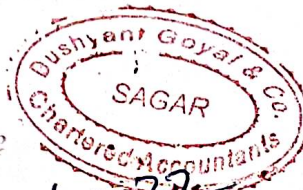
CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar
Govt. P.G. Girls 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

HYANT GOYAL

(B.Com., FCA)



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 Opp. Govt. High School, (M.P.)

Dushyant Goyal & Co. Chartered Accountants

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

[NSS A/C]

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		<u>By National Service Scheme</u>	
Cash & Bank	36,360.00	Chhatarpur (Return)	36,360.00
		" NSS Camp	66,174.00
		" Regular Activity	16,625.00
		" National Service Prog.	16,665.00
" Receipt from National Service Scheme Chhatarpur	16,665.00	<u>By Closing Balance</u>	
" NSS Camp	67,500.00	Cash & Bank	8,701.00
" Regular Activity	24,000.00		
Total Rs.	144,525.00	Total Rs.	144,525.00

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