



**Dushyant Goyal & Co. Chartered Accountants**  
**GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)**

**[ HOSTEL A/C ]**

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Honorirume Exp.	601,047.00	By Admmision Fees	2,353,280.00
" Electricity Exp.	182,914.00	" Admmision FormFees	16,300.00
" Telephone Exp.	4,376.00		
" Bank Charges	15,316.00		
" Fees Refund	9,900.00		
" Stationery & Printing	8,950.00		
" Rep. & Maint.	4,858.00		
" Function Exp.	114,679.00		
" Electricity Maint.	4,055.00		
" Transfer Canteen	100,733.00		
" Surplus During the year	1,322,752.00		
<b>Total Rs.</b>	<b>2,369,580.00</b>	<b>Total Rs.</b>	<b>2,369,580.00</b>

**BALANCE SHEET AS ON 31-03-2020**

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Fixed Assets	
As per Last Bal	5,646,235.00	Furniture	39,097.00
Surplus During the year	1,322,752.00	Door	10,000.00
		Coolar	143,040.00
		Water Motar	28,490.00
		Fire Ext.	3,495.00
		Beds	29,760.00
		Fan	2,500.00
		Current Assets	
		Cash at Bank	2,712,605.00
		HDFC Bank FDR	4,000,000.00
<b>Total Rs.</b>	<b>6,968,987.00</b>	<b>Total Rs.</b>	<b>6,968,987.00</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

Govt. P.G. Girls College  
SAGAR (M.P.)

DDO Code: 3303802001

28/01/2022

**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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 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.)**

**[ HOSTEL A/C ]**

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Honorirume Exp.	601,047.00
Cash in Hand	Nil	" Electricity Exp.	182,914.00
Cash at Bank	1,389,853.00	" Telephone Exp.	4,376.00
HDFC Bank	4,000,000.00	" Bank Charges	15,316.00
		" Fees Refund	9,900.00
		" Stationery & Printing	8,950.00
" Admmision Fees	2,353,280.00	" Rep. & Maint.	4,858.00
" Admmision FormFees	16,300.00	" Function Exp.	114,679.00
		" Electricity Maint.	4,055.00
			100,733.00
		<u>By Closing Balance</u>	
		Cash in Hand	Nil
		Cash at Bank	2,712,605.00
		HDFC Bank	4,000,000.00
<b>Total Rs.</b>	<b>7,759,433.00</b>	<b>Total Rs.</b>	<b>7,759,433.00</b>

### 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

