



Dushyant Goyal & Co. Chartered Accountants

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

[UTD A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Bank Charges	25.00	" Jain Scholarship	9,675.00
" Scholarship Distribution	9,675.00	" Bank Charges	25.00
Total Rs.	<u>9,700.00</u>	Total Rs.	<u>9,700.00</u>

BALANCE SHEET AS ON 31-03-2020

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Current Assets	
As per Last Bal	77,648.00	Cash & Bank	77,648.00
Total Rs.	<u>77,648.00</u>	Total Rs.	<u>77,648.00</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

PRINCIPAL
Sagar
Govt. P.G. Girls College
SAGAR (M.P.)
DDO Code: 3302840

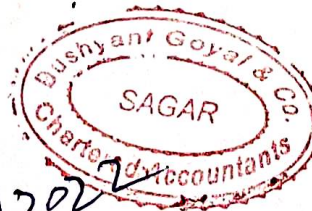
Sagar
Dt.

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

Dushyant Goyal & Co. Chartered Accountants

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

[UTD 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 Bank Charges	25.00
Cash & Bank	77,648.00	" Scholarship Distribution	9,675.00
" Jain Scholarship	9,700.00		
		<u>By Closing Balance</u>	
		Cash & Bank	77,648.00
	<u>87,348.00</u>	Total Rs.	<u>87,348.00</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

