SHYANT 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.) [GOVT. A/C]

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

	AMOUNT Rs.	FROM 1-04-2019 TO 31-3-2029 PAYMENTS	AMOUNT Rs.
RECEIPTS	AMOUNT RS.		And the second state of the second se
T. Oursing Polones		By Salary	78,483,041.00
To Opening Balance	Nil	" Electricity	256,122.00
Cash & Bank	INII	" GPF	11,386,194.00
		" Security Fund	750,000.00
" Received from Treasury		" FBF	93,733.00
	116,240,293.00	" GIS	417,358.00
		" Co- Savaging	485,262.00
		" Arrears	3,046,767.00
		" Guest Facility	4,546,320.00
		" Right to Information	3,326.00
		" ED	4,151,012.00
		" Gaon Ki Beti	10,795,000.00
		" World Bank Project	200,000.00
		" National Green Project	5,000.00
		" Vivekanand Yojna	75,000.00
		" Medical Claim	370,558.00
		" Pratibha Kiran	610,000.00
		" Stationery	160,585.00
		" Destroyable Item	2,000.00
		" Writing Material	2,500.00
		" Postage	500.00
	7	" Temporary Advance to	
		Shri Anand Tiwari	100,000.00
		" Other Exp.	2,000.0
		" Material Purchase	2,000.0
		" DPF Advance	296,015.0
		By Closing Balance	
		Cash & Bank	Nil .

Total Rs.
CERTIFICATE

116,240,293.00

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar Dt. 15/12/2020 Total Rs.

116,240,293.00

AUDIT REPORT

AS PER BOOKS OF ACCOUNT FOR DUSHYANT GOYAL &CO;

Chartered Accountants.

SAGAR

(DUSHYANT GOYAL)

fernd Accounts Proprietor

UDIN 20042271AAAAMF3393

YANT 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.)
[GOVT. A/C]

DECEITE & DAVMENT ACCOUNT FROM 1-04-2019 TO 31-3-2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
REGEN 10	· · · · · · · · · · · · · · · · · · ·		
To Opening Balance		By Salary	78,483,041.00
Cash & Bank	Nil	" Electricity	256,122.00
Oash & Dank		" GPF	11,386,194.00
		" Security Fund	750,000.00
		" FBF	93,733.00
		" GIS	417,358.00
" Received from	116,240,293.00	" Co- Savaging	485,262.00
Treasury		" Arrears	3,046,767.00
Manager A. D. H.		" Guest Facility	4,546,320.00
		" Right to Information	3,326.00
		" ED	4,151,012.00
		" Gaon Ki Beti	10,795,000.00
		" World Bank Project	200,000.00
		" National Green Project	5,000.00
		" Vivekanand Yojna	75,000.00
		" Medical Claim	370,558.00
		" Pratibha Kiran	610,000.00
		" Stationery	160,585.00
		" Destroyable Item	2,000.00
	the second second second second second	" Writing Material	2,500.00
		" Postage	500.0
	a Void Vallage of	" Temporary Advance to	
		Shri Anand Tiwari	100,000.0
		" Other Exp.	2,000.0
		" Material Purchase	2,000.0
		" DPF Advance	296,015.0
		By Closing Balance	
Carrier was the same	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Cash & Bank	Nil

Total Rs.
CERTIFICATE

116,240,293.00

<u>A</u>l

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt. 15/12/2020

Total Rs.

116,240,293.00

AUDIT REPORT

AS PER BOOKS OF ACCOUNT

FOR DUSHYANT GOYAL &CO;

Chartered Accountants.

SAGAR

Torad Accou (DÜSHYANT GOYAL)

Proprietor

UDIN 20042271AAAAMF3393