

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.)

[GOVT. 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 Salary	78,483,041.00
Cash & Bank	Nil	" Electricity	256,122.00
		" 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
		" 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
		" Temporary Advance to	
		Shri Anand Tiwari	100,000.00
		" Other Exp.	2,000.00
		" Material Purchase	2,000.00
		" DPF Advance	296,015.00
		<u>By Closing Balance</u>	
		Cash & Bank	Nil

Total Rs.

116,240,293.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt. 15/12/2020

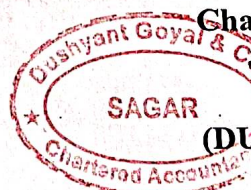
Total Rs.

116,240,293.00

AUDIT REPORT

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.



(DUSHYANT GOYAL)

Proprietor

UDIN 20042271AAAAMF3393

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.)

[GOVT. 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 Salary	78,483,041.00
Cash & Bank	Nil	" Electricity	256,122.00
		" 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
		" 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
		" Temporary Advance to	
		Shri Anand Tiwari	100,000.00
		" Other Exp.	2,000.00
		" Material Purchase	2,000.00
		" DPF Advance	296,015.00
		<u>By Closing Balance</u>	
		Cash & Bank	Nil

Total Rs. 116,240,293.00

CERTIFICATE

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.



(DUSHYANT GOYAL)

Proprietor

UDIN 20042271AAAAMF3393