

**DUSHYANT GOYAL**

(B.Com., FCA)



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 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.)

#### [ UGC A/C ]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Transportation	1,726.00	By Bank Intt.	123,087.00
" Bank Charges	54.00	" Books Fees	1,801.00
" Sport Exp.	13,970.00		
" Surplus During the year	109,138.00		
Total Rs.	<u>124,888.00</u>	Total Rs.	<u>124,888.00</u>

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

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	6,918,807.00	Equipment & Furniture	1,585,596.00
Surplus During the year	109,138.00	Book Purchase	844,391.00
Less: Prior Period Adjustment	(500,000.00)	Computer	74,220.00
		Coulour Printer	18,700.00
		<u>Current Assets</u>	
		Cash at Bank	4,005,038.00
Total Rs.	<u>6,527,945.00</u>	Total Rs.	<u>6,527,945.00</u>

#### CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
 IS TRUE & CORRECT

(Secretary)

(Principal)

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







**Dushyant Goyal & Co. Chartered Accountants**

**GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)**  
**[ UGC A/C ]**  
**RECEIPT & PAYMENT ACCOUNT FROM 1-04-2019 TO 31-3-2020**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance	-	By Transportation	1,726.00
Cash in Hand	-	" Books Purchase	426,806.00
Cash at Bank	4,822,706.00	" Bank Charges	54.00
Less: Op.Bal	(500,000.00)	" Sport Exp.	13,970.00
" Bank Intt.	123,087.00	By Closing Balance	-
" Books Fees	1,801.00	Cash in Hand	-
		Cash at Bank	4,005,038.00
Total Rs.	<u>4,447,594.00</u>	Total Rs.	<u>4,447,594.00</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