



Dushyant Goyal & Co. Chartered Accountants

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

[PD A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Transfer to AF A/c	236,638.00	By TC Fees	2,700.00
" Transfer to AF Sport A/c	866,311.00	" Sport Fees	26,250.00
" Honorarium Exp.	188,053.00	" Books Fees	1,416.00
" Electricity Exp.	202,137.00	" Youva Utasav	69,500.00
" News Paper Exp.	21,115.00	" Receipt form C.M. Janklayan	
" Stationery Exp.	78,776.00	Yozna	204,258.00
" Personality Dev.	10,576.00	" Receipt form Current A/c	8,116,566.00
" Yourva Utsav	554,346.00		
" Physical Fees to UTD Chhatarg	833,500.00		
" Cultural Fees	243,300.00		
" Student Insecure	45,332.00		
" Computer	26,487.00		
" Fees Refund	211,699.00		
" Cottonman Refund	83,920.00		
" Fees Fun to CM. Yozna	125,192.00		
" Legal & Professional	6,000.00		
" Surplus During the year	4,687,308.00		
Total Rs.	8,420,690.00	Total Rs.	8,420,690.00

BALANCE SHEET AS ON 31-03-2020

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Fixed Assets	
As per Last Bal	13,031,903.00	Furniture	396,781.00
Surplus During the year	4,687,308.00	Sport Material	378,524.00
		Current Assets	
		Cash & Bank	16,943,906.00
Total Rs.	17,719,211.00	Total Rs.	17,719,211.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)
Govt. P.G. Girls College
SAGAR (M.P.)
DDO Code: 3303802008/05/2022

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.)

[PD 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 Transfer to AF A/c	236,638.00
Cash & Bank	12,291,737.00	" Transfer to AF Sport A/c	866,311.00
		" Honorarium Exp.	188,053.00
		" Electricity Exp.	202,137.00
		" News Paper Exp.	21,115.00
		" Stationery Exp.	78,776.00
" TC Fees	2,700.00	" Furniture	35,139.00
" Sport Fees	26,250.00	" Personality Dev.	10,576.00
" Books Fees	1,416.00	" Yourva Utsav	554,346.00
" Youva Utsav	69,500.00	" Physical Fees to UTD Chhatarpur	833,500.00
" Receipt form C.M. Janklayan		" Cultural Fees	243,300.00
Yozna	204,258.00	" Student Insecure	45,332.00
" Receipt form Current A/c	8,116,566.00	" Computer	26,487.00
		" Fees Refund	211,699.00
		" Cottonman Refund	83,920.00
		" Fees Fun to CM. Yozna	125,192.00
		" Legal & Professional	6,000.00
		<u>By Closing Balance</u>	
		Cash & Bank	16,943,906.00

Total Rs. 20,712,427.00

Total Rs. 20,712,427.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

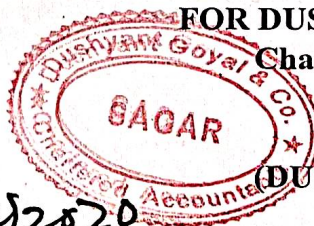
Sagar

Dt. 15/12/2020

AUDIT REPORT

AS PER BOOKS OF ACCOUNT

FOR DUSHYANT GOYAL & CO;
Chartered Accountants.



[Signature]

(DUSHYANT GOYAL)

Proprietor