

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.)

[ADMISSION HDFC A/C]

INCOME & EXPENDITURE ACCOUNT 01-04-2020 To 31-03-2021

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To CS Exam	60,800.00	By Exam Fees	28,126,632.70
" ATKT Exam	14,667,956.00	" Bank Intt.	234,329.00
" Honorarium	5,500.00		
" Student Insurance	29,156.00		
" Jan Bhagidhari A/c	8,944,518.00		
" PD A/c	20,068.00		
" Swa Vitay A/c	4,426,560.00		
" Misc. Exp.	49,733.00		
" Digital Life	56,049.00		
" Surplus During the year	100,621.70		
Total Rs.	28,360,961.70	Total Rs.	28,360,961.70

BALANCE SHEET AS ON 31-03-2021

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Current Assets</u>	
As per Last Bal	22,496,513.30	Cash & Bank	22,597,135.00
Surplus During the year	100,621.70		
Total Rs.	22,597,135.00	Total Rs.	22,597,135.00

CERTIFICATE

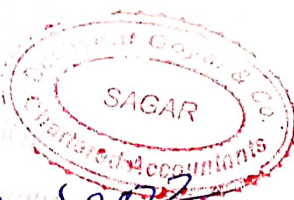
CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar

Dt.



AUDIT REPORT

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;
Chartered Accountants.

(DUSHYANT GOYAL)
Proprietor