

DUSHYANT GOYAL

(B.Com., FCA)



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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.)

[Alumini A/C]

INCOME & EXPENDITURE ACCOUNT 1-04-2020 TO 31-3-2021

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Alumini Exp.	7,889.00	By Receipt from Janbhagidari	2,453,000.00
" Medical Exp.	991.00	" Bank Intt.	29,640.00
" Stationery Exp.	1,140.00		
Surplus	2,472,620.00		
Total Rs.	2,482,640.00	Total Rs.	2,482,640.00

BALANCE SHEET AS ON 31-03-2021

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Current Assets	
As per Last Bal	Nil	Cash & Bank	2,472,620.00
Surplus	2,472,620.00		
Total Rs.	2,472,620.00	Total Rs.	2,472,620.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

PRINCIPAL
Govt. P.G. Coll. Corpn.
Sagar (M.P.) Dt.
DDO Code: 3303802001

Sagar
Dt.

28/01/2022

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor