

ANT 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.)

[HOSTEL A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
By Honorarium Exp.	33,200.00	By Hostel Fees	287,040.00
" Honorarium to Dainik La	259,300.00	" Admission Form Fees	3,100.00
" Bank Charges	6,786.52		
" Electricity Exp.	97,961.00		
" Mess Maint.	1,731,000.00		
" Stationery & Printing	25,336.00	" Deficit During the year	1,863,443.52
Total Rs.	<u>2,153,583.52</u>	Total Rs.	<u>2,153,583.52</u>

BALANCE SHEET AS ON 31-03-2021

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	6,968,987.00	Furniture	39,097.00
Deficit During the year	(1,863,443.52)	Door	10,000.00
		Coolar	143,040.00
		Water Motar	28,490.00
		Fire Ext.	3,495.00
		Beds	29,760.00
		Fan	2,500.00
		<u>Current Assets</u>	
		Cash at Bank	849,161.48
		HDFC Bank FDR	4,000,000.00
Total Rs.	<u>5,105,543.48</u>	Total Rs.	<u>5,105,543.48</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

Sagar
Govt. P.G. Girls College
SAGAR (M.P.)
Dt
DDO Code: 3303801001

28/01/2022

AUDIT REPORT

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor