

**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

**AUDITORS REPORT**

We have completed the Audit of Govt. Girls P.G. Collage of Excellence, Sagar (M.P.) A/c of Govt. A/c for the fin. Year 2020-21 & report that:-

1. We have obtained all the information & explanations which to the best of our knowledge & believe were necessary for the purpose of audit.
2. In case of the Receipt & Payment Account, of the receipt/payment of the society for the year ended on that date Subject to following observation :-

FOR DUSHYANT GOYAL & CO;  
Chartered Accountants.

Sagar

Dt. 12/08/2021



(DUSHYANT GOYAL)  
Proprietor

**DUSHYANT GOYAL**

(B.Com., FCA)



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**Dushyant Goyal & Co. Chartered Accountants**

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

**[ GOVT. A/C ]**

**RECEIPT & PAYMENT ACCOUNT FROM 1-04-2020 TO 31-3-2021**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Salary	132,955,232.00
Cash & Bank	Nil	" Electricity	801,120.00
		" GPF Part Payment	3,300,000.00
		" FBF	145,081.00
		" GIS	860,057.00
" Received from		" Guest Faculty	4,909,077.00
Treasury	174,249,494.00	" Right to Information	1,178.00
" Book Received	616.00	" Gaon Ki Beti	12,915,000.00
" Sale of Scrap	1,245.00	" Medical Claim	794,915.00
		" Pratibha Kiran	560,000.00
		" GPF Final Payment	8,038,904.00
		" Destroyable Goods	2,000.00
		" Stationery	3,000.00
		" Postage	700.00
		" Other Exp.	2,000.00
		" Material Purchase	2,000.00
		" Leave Surrender	1,057,568.00
		" Pension Yojna	4,833,751.00
		" Distribution of Free	
		Stationery Books	2,603,772.00
		" High Education Upgrade	150,000.00
		" Gurmatta Unnayan	250,000.00
		" Remedial Classes Lectures	66,000.00
		By Closing Balance	
		Cash & Bank	Nil
Total Rs.	<u>174,251,355.00</u>	Total Rs.	<u>174,251,355.00</u>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

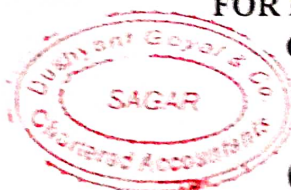
(Principal)

Sagar

Dt. 12/08/2021

**AUDIT REPORT**

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



(DUSHYANT GOYAL)

Proprietor

UDIN 21042271AAAAUV7093