

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 UGC 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 :-

Sagar

Dt.

12/08/2021

FOR DUSHYANT GOYAL & CO;
Chartered Accountants.

(DUSHYANT GOYAL)
Proprietor

DUSHYANT GOYAL

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

[UGC A/C]

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Bank Charges	403.00
Cash in Hand	-	" Transfer to Rusa A/c	1,144.00
Cash at Bank	4,005,038.00		
" Bank Intt.	155,578.00	<u>By Closing Balance</u>	
" Books Sale	1,144.00	Cash in Hand	-
		Cash at Bank	4,160,213.00
Total Rs.	4,161,760.00	Total Rs.	4,161,760.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Signature)
(Secretary)

(Signature)
(Principal)

Sagar
Dt. 12/08/2021

AUDIT REPORT

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



(Signature)
(DUSHYANT GOYAL)

Proprietor
UDIN 21042271AAAAUJ3604

DUSHYANT GOYAL

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

[UGC A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Bank Charges	403.00	By Bank Intt.	155,578.00
" Transfer to Rusa A/c	1,144.00	" Books Sale	1,144.00
" Surplus During the year	155,175.00		
Total Rs.	<u>156,722.00</u>	Total Rs.	<u>156,722.00</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	6,527,945.00	Equipment & Furniture	1,585,596.00
Surplus During the year	155,175.00	Book Purchase	844,391.00
		Computer	74,220.00
		Coulor Printer	18,700.00
		<u>Current Assets</u>	
		Cash at Bank	4,160,213.00
Total Rs.	<u>6,683,120.00</u>	Total Rs.	<u>6,683,120.00</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

Nayana
(Secretary)

[Signature]
(Principal)

Sagar

Dt.

12/05/2021

AUDIT REPORT

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

[Signature]
(DUSHYANT GOYAL)
Proprietor