

DUSHYANT GOYAL

(B.Com., FCA)



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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.)****[SWA VITIYA A/C]****INCOME & EXPENDITURE ACCOUNT 1-04-2020 TO 31-3-2021**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Honorarium to Guest Faculty	2,555,806.00	By Admission Fees	4,426,560.00
" Honorarium Dinik Labour	430,098.12	" Bank Intt.	745.00
" EPF	92,007.00	" Transfer from Jan	
" Chemical	14,571.00	Bhagidari A/c	2,100,000.00
" Portal Charges	400.00		
" Library Auto Manson Training	59,000.00		
" Surplus	3,375,422.88		
Total Rs.	6,527,305.00	Total Rs.	6,527,305.00

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	Nil	Cash & Bank	3,375,422.88
Surplus During the year	3,375,422.88		
Total Rs.	3,375,422.88	Total Rs.	3,375,422.88

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

PRINCIPAL

Govt. P.G. Girls College
SAGAR (M.P.)

DDO Code: 330380200

Sagar
Dt.

**AUDIT REPORT**

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

(DUSHYANT GOYAL)
Proprietor

28/01/2022