

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.)

[PD A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
By Honorarium Exp.	26,754.00	By Receipt form Admission	3,102,397.00
" Magazine Exp.	99,000.00	" TC Fees	3,300.00
" C.A. Fees to Income Tax W	7,500.00	" Sale of Damage Item	10,602.00
" Library Network Exp.	23,130.00		
" Electricity Exp.	1,400.00	<u>" Transfer From</u>	
" Fees Refund	177,997.00	Admission Current A/c	346,373.00
" Indenty Card	127,140.00	Treasure A/c	163,082.00
" Student Insecure	49,128.00	Admission HDFC A/c	46,128.00
" Machine Rep.	30,002.00		
" Toilet Rep.	84,034.00		
" Legal & Professional	29,500.00		
" Vivekananda Yozan			
" Training Honorarium	21,523.00		
" Student Fees	165,860.00		
" Stationery	6,110.00		
" Surplus During the year	2,822,804.00		
Total Rs.	<u>3,671,882.00</u>	Total Rs.	<u>3,671,882.00</u>

BALANCE SHEET AS ON 31-03-2021

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		<u>Fixed Assets</u>	
As per Last Bal	17,719,211.00	Furniture	396,781.00
Surplus During the year	2,822,804.00	Sport Material	378,524.00
		<u>Current Assets</u>	
		Current A/c	3,102,397.00
		Treasure A/c	16,664,313.00
Total Rs.	<u>20,542,015.00</u>	Total Rs.	<u>20,542,015.00</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

SAGAR
Dt. 28/03/2022
DDO Code: 330380201

AUDIT REPORT

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)
Proprietor