

**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**

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

**[ Sport A/C ]**

**RECEIPT & PAYMENT ACCOUNT FROM 1-04-2021 TO 31-3-2022**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Salary & Wages	104,321.00
Cash in Hand	1,543,683.00	" Activity Fees UTD	827,750.00
		" Sport Computation Entry	14,835.00
		" Sport Exp.	167,666.00
		" Seminar & Workshop	8,250.00
" Fees from Student	935,365.00	" Advertisement Exp.	8,064.00
		" Rep. & Maint.	123,120.00
		" Travelling & Conveyance	18,130.00
		" Non Recurring Exp.	
		Loan & Advances	130,000.00
		Tangible Assets	1,057,880.00
		By Closing Balance	
		Cash & Bank	19,032.00
Total Rs.	<u>2,479,048.00</u>	Total Rs.	<u>2,479,048.00</u>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)  
**PRINCIPAL**  
Govt. P.G. Girls College Sagar  
SAGAR (M.P.)  
DDO Code: 3303802001

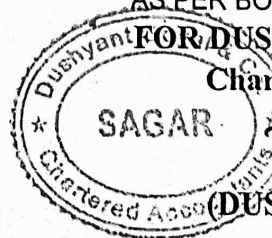
Dt. 28/08/2022

UDIN 22042271AQVLHH5616

**AUDIT REPORT**

AS PER BOOKS OF ACCOUNT

**FOR DUSHYANT GOYAL & CO;**  
Chartered Accountants.



**(DUSHYANT GOYAL)**

Proprietor

**DUSHYANT GOYAL**

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## Dushyant Goyal & Co. Chartered Accountants

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

#### [ Sport A/C ]

#### INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-3-2022

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salary & Wages	104,321.00	By Fees from Student	935,365.00
" Activity Fees UTD	827,750.00		
" Sport Computation Entry	14,835.00		
" Sport Exp.	167,666.00		
" Seminar & Workshop	8,250.00	" Deficit During the year	336771
" Advertisement Exp.	8,064.00		
" Rep. & Maint.	123,120.00		
" Travelling & Conveyance	18,130.00		
<b>Total Rs.</b>	<b>1,272,136.00</b>	<b>Total Rs.</b>	<b>1,272,136.00</b>

#### BALANCE SHEET AS ON 31-03-2022

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	1,825,143.00	Sport Material	281,460.00
Deficit During the year	(336,771.00)	Loan & Advances	130,000.00
		Tangible Assets	1,057,880.00
		<u>Current Assets</u>	
		Cash & Bank	19,032.00
<b>Total Rs.</b>	<b>1,488,372.00</b>	<b>Total Rs.</b>	<b>1,488,372.00</b>

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(Principal)  
 PRINCIPAL  
 Govt. PG Girls College Sagar  
 SAGAR (M.P.)  
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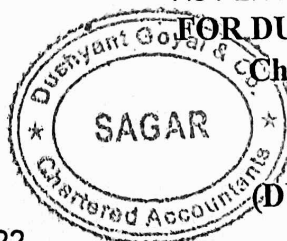
Dt. 28/08/2022

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#### AUDIT REPORT

AS PER BOOKS OF ACCOUNT

FOR DUSHYANT GOYAL & CO;  
Chartered Accountants.



(DUSHYANT GOYAL)

Proprietor