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.) [NSS A/C] RECEITP & PAYMENT ACCOUNT FROM 1-04-2021 TO 31-3-2022

	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
RECEIPTS	AMOUNT KS.		13,550.00
To Opening Balance		By Salary & Wages	13,330.00
Cash & Bank	91,973.00	By Closing Balance	
	.	Cash & Bank	78,423.00
	270.00	Total Rs.	91,973.00
Total Rs.	91,973.00	·	
INCOME	& FXPENDITURE ACC	OUNT 1-04-2021 TO 31-3-2022	Amount Rs.
	Amount Rs.	INCOME	Amount Ns.
EXPENDITURE To Salary & Wages	13,550.00	By Deficit During the year	13,550.00
Total Rs.	13,550.00	Total Rs.	13,550.00
	BALANCE SHEET	T AS ON 31-03-2022	Amount Rs.
FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount 13.
Sammittee Fund As per Last Bal	91,973.00	Current Assets Cash & Bank	78,423.00
Surplus During the year	(13,550.00)	•	
Total Rs.	78,423.00	Total Rs.	78,423.0

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT

IS TRUE & CORRECT

(Secretary)

Govt P.G Girls Collegsagar

SAGAR (M.P.) DDO Code: 3303802001. 26/07/2022 UDIN 22042271AQVLQZ4166 **AUDIT REPORT**

AS PER BOOKS OF ACCOUNT

FOR DUSHYANT GOYAL &CO;

ant Goya/Chartered Accountants.

SAGAR

DUSHYANT GOYAL)

Proprietor

HYANT 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.) [NSS A/C] RECEITP & PAYMENT ACCOUNT FROM 1-04-2021 TO 31-3-2022

To Opening Balance Cash & Bank 91,973.00 By Closing Balance Cash & Bank Total Rs. 91,973.00 Total Rs. INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-3-2022 EXPENDITURE Amount Rs. INCOME	13,550.00 78,423.00
By Closing Balance Cash & Bank Total Rs. 91,973.00 Total Rs. INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-3-2022	
INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-3-2022	
INDOME	91,973.00
INDOME	1.00
	Amount Rs.
To Salary & Wages 13,550.00 By Deficit During the year	13,550.00
Total Rs	13,550.00
BALANCE SHEET AS ON 31-03-2022	Amount Rs.
FUNDS & LIABILITIES Amount Rs. ASSETS	Amount Ns.
Sammittee Fund As per Last Bal Surplus During the year Sammittee Fund 91,973.00 Cash & Bank (13,550.00)	78,423.00
Total Rs	

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT

IS TRUE & CORRECT

(Secretary)

SAGAR PRINCIPAD

Govt P.G Girls College Sagar

SAGAR (M.P.)

DD0 Code: 3303802001 Pt. 26/07/2022

UDIN 22042271AQVLQZ4166

AUDIT REPORT

AS PER BOOKS OF ACCOUNT

ant Goy FOR DUSHYANT GOYAL &CO;

hartered Accountants.

(DUSHYANT GOYAL)

Proprietor