



Dushyant Goyal & Co. Chartered Accountants

GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)
[NSS 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	13,550.00
Cash & Bank	91,973.00	By Closing Balance	
		Cash & Bank	78,423.00
Total Rs.	91,973.00	Total Rs.	91,973.00

INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-3-2022			
EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salary & Wages	13,550.00	By Deficit During the year	13,550.00
Total Rs.	13,550.00	Total Rs.	13,550.00

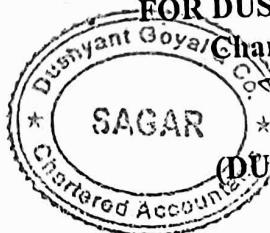
BALANCE SHEET AS ON 31-03-2022			
FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Current Assets	
As per Last Bal	91,973.00	Cash & Bank	78,423.00
Surplus During the year	(13,550.00)		
Total Rs.	78,423.00	Total Rs.	78,423.00

CERTIFICATE
CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)
Govt. P.G. Girls College Sagar
SAGAR (M.P.)
DDO Code: 330380200 Dt. 26/07/2022
UDIN 22042271AQVLQZ4166

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



(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]

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CERTIFICATE

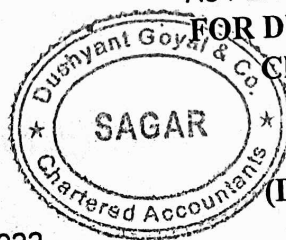
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 SAGAR (M.P.)
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AUDIT REPORT

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



(DUSHYANT GOYAL)
 Proprietor