

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.)

[HOSTEL A/C]

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Honorarium Exp.	357,129.00
Cash & Bank	849,161.48	" Electricity Exp.	68,810.00
		" POS Machienry Rent	1,811.12
		" Water Tax	10,608.00
		" Bank Charges	3,459.50
		" Rep. & Maint.	5,500.00
" Hostel Fees	417,894.80		
" Hostel Mess Fees	236,002.00		
		<u>By Closing Balance</u>	
		Cash & Bank	1,055,740.66
Total Rs.	1,503,058.28	Total Rs.	1,503,058.28

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

Principal

Govt. PG Girls College Sagar

SAGAR (M.P.)

DDO Code: 3303802001

Dt. 30/08/2022

UDIN 22042271AQVLWX6132

AUDIT REPORT

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.



(DUSHYANT GOYAL)

Proprietor

HYANT GOYAL

(B.Com., FCA)



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[HOSTEL A/C]

INCOME & EXPENDITURE ACCOUNT 01-04-2021 To 31-03-2022

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
By Honorarium Exp.	357,129.00	By Hostel Fees	417,894.80
" Electricity Exp.	68,810.00	" Admission Form Fees	236,002.00
" POS Machienry Rent	1,811.12		
" Water Tax	10,608.00		
" Bank Charges	3,459.50		
" Rep. & Maint.	5,500.00		
" Surplus During the year	206,579.18		
Total Rs.	653,896.80	Total Rs.	653,896.80

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	5,105,543.48	Furniture	39,097.00
Surplus During the year	206,579.18	Door	10,000.00
		Coolar	143,040.00
		Water Motar	28,490.00
		Fire Ext.	3,495.00
		Beds	29,760.00
		Fan	2,500.00
		<u>Current Assets</u>	
		Cash at Bank	1,055,740.66
		HDFC Bank.FDR	4,000,000.00
Total Rs.	5,312,122.66	Total Rs.	5,312,122.66

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(Secretary)

(Principal)

Govt. P.G. Girls College Sagar

SAGAR (M.P.)

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(DUSHYANT GOYAL)

Proprietor