

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.)

[PRAVESH A/C] HDFC

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Salary & Wages	195,500.00
Cash at Bank	22,597,135.30	" Academy Exp.	36,233,855.00
		" Administrative	6,192.00
		" Rep. & Maint.	66,690.00
		" Bank Charges	17.70
" Fees from Student	51,337,357.00	" Fees Refund	1,507.00
" Other Income	195,500.00	"	
" FDR Intt.	661,154.00	" <u>Non Recurring Exp.</u>	
		Loan & Advance	88,000.00

By Closing Balance

Cash at Bank

38,199,384.60

Total Rs.

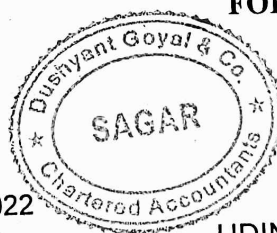
74,791,146.30

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)
PRINCIPAL
 Govt. P.G. Girls College
 SAGAR (M.P.)
 Dt. 28/08/2022
 DDO Code: 3303582001



Total Rs.

74,791,146.30

AUDIT REPORT

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor

UDIN 22042271AQPLYH6831

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.)

[PRAVESH A/C]

INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-03-2022

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salary & Wages	195,500.00	" Fees from Student	51,337,357.00
" Academy Exp.	36,233,855.00	" Other Income	195,500.00
" Administrative	6,192.00	" FDR Intt.	661,154.00
" Rep. & Maint.	66,690.00		
" Bank Charges	17.70		
" Fees Refund	1,507.00		
" CS Exam	46,000.00		
" Surplus	15,644,249.30		
Total Rs.	52,194,011.00	Total Rs.	52,194,011.00

BALANCE SHEET AS ON 31-03-2022

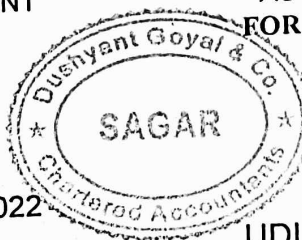
FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		Loan & Advance	42,000.00
As per Last Bal	22,597,135.30		
Surplus During the year	15,644,249.30	<u>Current Assets</u>	
		Cash at Bank	38,199,384.60
Total Rs.	38,241,384.60	Total Rs.	38,241,384.60

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

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



AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor

UDIN 22042271AQPLYH6831

Pravesh Cash Book HDFC(903)

Govt. Girls Deegri College
Sagar (M.P.)

HDFC Bank (50100247178903)

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022


Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
------	-------------	-----------------------------------	----------	------------------	----------------	-----------------	-----------	-------	--------

Balance as per company books: 3,81,99,384.60

Amounts not reflected in bank:

Balance as per bank: 3,81,99,384.60


PRINCIPAL
Govt. P.G. Girls College
SAGAR (M.P.)
DDO Code: 330380200F

