

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.)

[ADDMITION 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 Admission Fees Refund	64,491.00
Cash & Bank	11,980,119.00	" Medhavi Student	115,036.00
		" Sambal Yozna Scholarship	40,008.00
		" Bank Charges	826.00
		" Electricity Exp.	90,590.00
" Student from C.M. Jan Kalyan Yozna	508,008.00	" <u>Transfer to</u> AF Cashbook	58,172.00
" Receipt fro AAWAY Kalyan Yozna	1,500.00	PD Cashbook	2,018,580.00
" Receipt from World Bank	29,500.00	Sport Cashbook	935,365.00
" Admission Fees	3,727,716.00		
" Fees Reciable from Student	1,782,080.00		
" Laibary Fees	70.00		
		<u>By Closing Balance</u> Cash at Bank	14,705,925.00
Total Rs.	18,028,993.00	Total Rs.	18,028,993.00

CERTIFICATE
 CERTIFIED THAT THE ABOVE STATEMENT
 IS TRUE & CORRECT

(Secretary)

(Principal)
PRINCIPAL
 Govt. PG Girls College Sagar
 SAGAR (M.P.) Dt. 26/08/2022
 DDO Code: 3303802001 UDIN 22042271AQRKAZ1830

AUDIT REPORT

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



(DUSHYANT GOYAL)
 Proprietor

DUSHYANT GOYAL

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

[ADMISSION A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Admission Fees Refund	64,491.00	By Student from C.M. Jan	
" Medhavi Student	115,036.00	Kalyan Yozna	508,008.00
" Sambal Yozna Scholarship	40,008.00	" Receipt fro AAWAY	
" Bank Charges	826.00	Kalyan Yozna	1,500.00
" Electricity Exp.	90,590.00	" Receipt from World Bank	29,500.00
" Transfer to		" Admission Fees	3,727,716.00
AF Cashbook	58,172.00	" Fees Reciable from Student	1,782,080.00
PD Cashbook	2,018,580.00	" Laibary Fees	70.00
Sport Cashbook	935,365.00		
Surplus	2,725,806.00		
Total Rs.	<u>6,048,874.00</u>	Total Rs.	<u>6,048,874.00</u>

BALANCE SHEET AS ON 31-03-2022

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Current Assets	
As per Last Bal	11,980,119.00	Cash & Bank	14,705,925.00
Surplus During the year	2,725,806.00		
Total Rs.	<u>14,705,925.00</u>	Total Rs.	<u>14,705,925.00</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

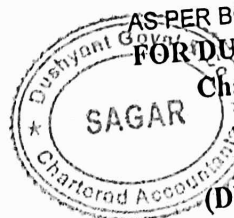
(Principal)
 Govt. P.G. Girls College Sagar
 SAGAR (M.P.)
 DO Code: 330380200

Dt. 26/08/2022

UDIN 22042271AQRKAZ1830

AUDIT REPORT

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



(DUSHYANT GOYAL)
 Proprietor

GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)

ADMISSION A/C

BANK RECONCILIATION STATEMENT 31/03/2022


31/03/2022 Bal. as on Cash Book

Admission A/c		14,705,925.00
NSS		78,423.00
Sport		19,032.00
Hostel		1,055,740.00
PD		2,615,368.00
AF		Nil

Add: Cheques issued but not present in Bank	(+)	1,500.00
Bank Charges Excess in Cash Book	(+)	104.00

Total Rs.

18,476,092.00


PRINCIPAL
Govt. PG Girls College
SAGAR (M.P.)
DDO Code: 3303802001

