

**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.)**

**[Alumini A/C]**

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Academy Exp.	31,456.00
Cash & Bank	2,472,620.00	" Bank Charges	35.40
" Fees from Student	490,700.00		
" FDR Intt.	75,885.00		
		By Closing Balance	
		Cash & Bank	3,007,713.60
	<b>3,039,205.00</b>	Total Rs.	<b>3,039,205.00</b>

### CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

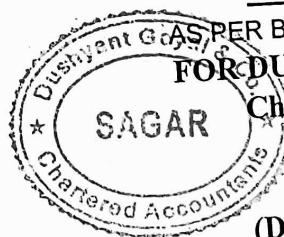
Principal  
Govt. P.G. Girls College  
SAGAR (M.P.)  
DDO Code: 330380200

Sagar  
Dt. 29/08/2022

UDIN 22042271AQPLYZ3737

### AUDIT REPORT

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



(DUSHYANT GOYAL)  
Proprietor

**GOYAL**  
(B.Com., FCA)



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**Dushyant Goyal & Co. Chartered Accountants**

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

**[Alumini A/C]**

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

<b>EXPENDITURE</b>	<b>Amount Rs.</b>	<b>INCOME</b>	<b>Amount Rs.</b>
To Academy Exp.	31,456.00	By Fees from Student	490,700.00
" Bank Charges	35.40	" Bank Intt.	75,885.00
Surplus	535,093.60		
<b>Total Rs.</b>	<b>566,585.00</b>	<b>Total Rs.</b>	<b>566,585.00</b>


**BALANCE SHEET AS ON 31-03-2022**

<b>FUNDS &amp; LIABILITIES</b>	<b>Amount Rs.</b>	<b>ASSETS</b>	<b>Amount Rs.</b>
<u>Sammittee Fund</u>		<u>Current Assets</u>	
As per Last Bal	2,472,620.00	Cash & Bank	3,007,713.60
Surplus	535,093.60		
<b>Total Rs.</b>	<b>3,007,713.60</b>	<b>Total Rs.</b>	<b>3,007,713.60</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

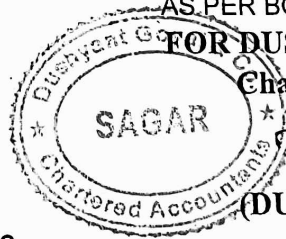
(Secretary)

  
**Principal**  
Govt. P.G. Girls College Sagar  
SAGAR (M.P.)  
DDO Code: 330380200 Dt. 29/08/2022

UDIN 22042271AQPLYZ3737

**AUDIT REPORT**

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



  
**(DUSHYANT GOYAL)**  
Proprietor

**ALLUMINI CASH BOOK (HDFC.50100361039870)**

**GOVT DEEGRI COLLEGE SAGAR (M.P.)**

**Allumini Cash Book (HDFC.50100361039870)**

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Page 1  
Credit


Particulars Favours Name / Vch Type Transaction Type Instrument No. Instrument Date Bank Date Debit

Received From

Balance as per company books: 30,07,713.60

Amounts not reflected in bank:

**Balance as per bank: 30,07,713.60**

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

