



Dushyant Goyal & Co. Chartered Accountants

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

[GOVT. 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 Guest Faculty Salary	10,636,224.00
Cash & Bank	Nil	" Salary & Wages	875.00
		" Salary	19,627.00
		" Salary UGC (GPF)	52,148,718.00
		" GPF UGC	2,015,566.00
" Received from		" Arrears NPS UGC	62,295.00
Treasury	102,167,457.00	" Arrears	1,315,416.00
		" DPF	312,515.00
		" DPF III	2,705,466.00
		" GPF	5,476,903.00
		" NPS	8,892,305.00
		" Salary & Wages Control Staff	1,248,439.00
		<u>" Academy Exp.</u>	
		Bima Sah Bachat	116,256.00
		Goan Ki Beti	14,695,000.00
		Samooch Bima Yozna	43,626.00
		Prtibha Kiran Yozna	815,000.00
		Swami Viveka Nand Yozna	25,000.00
		College Exp.	4,000.00
		Library Book	820.00
		NAAC Fees	29,500.00
		Recovery	115,913.00
		Remedial Classes Lectures	48,000.00
		Sport	200,000.00
		Electricity & Power	23,160.00
		World Bank Exp.	349,637.00
		Trans. World Bank Exp.	867,196.00
		<u>By Closing Balance</u>	
		Cash & Bank	Nil

Total Rs.

102,167,457.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

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

31/08/2022

UDIN 22042271AQPLYA6310

Total Rs.

102,167,457.00

AUDIT REPORT

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

(DUSHYANT GOYAL)
 Proprietor