

**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.)**

**[ UGC A/C ]**

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Bank Charges	72.00
Cash in Hand	-	" Rep. & Maint.	479,869.00
Cash at Bank	4,160,213.00		
" Bank Intt.	115,085.00	By Closing Balance	-
" Liabary Fees	827.00	Cash in Hand	3,796,184.00
		Cash at Bank	
<b>Total Rs.</b>	<b>4,276,125.00</b>	<b>Total Rs.</b>	<b>4,276,125.00</b>

**CERTIFICATE**  
CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

**PRINCIPAL**  
Govt. P.G. Girls College  
SAGAR (M.P.)  
DDO Code: 33038020

DI. 30/08/2022  
UDIN 22042271AQPLWS3039

**AUDIT REPORT**  
AS PER BOOKS OF ACCOUNT  
**FOR DUSHYANT GOYAL & CO;**  
Chartered Accountants.  
**(DUSHYANT GOYAL)**  
Proprietor

**DUSHYANT GOYAL**

(B.Com., FCA)



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## Dushyant Goyal & Co. Chartered Accountants

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

**[ UGC A/C ]**

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Bank Charges	72.00	By Bank Intt.	115,085.00
" Rep. & Maint.	479,869.00	" Liabary Fees	827.00
		" Deficit During the year	364,029.00
Total Rs.	<u>479,941.00</u>	Total Rs.	<u>479,941.00</u>

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

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>UGC Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	6,683,120.00	Equipment & Furniture	1,585,596.00
Deficit During the year	(364,029.00)	Book Purchase	844,391.00
		Computer	74,220.00
		Coulor Printer	18,700.00
		<u>Current Assets</u>	
		Cash at Bank	3,796,184.00
Total Rs.	<u>6,319,091.00</u>	Total Rs.	<u>6,319,091.00</u>

### **CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

Principal,  
Govt. P.G. Girls College  
SAGAR (M.P.)  
DDO Code: 330380205

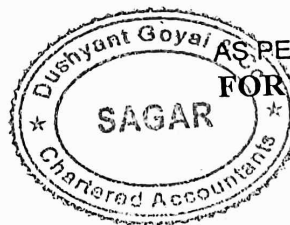
Dt. 30/08/2022

UDIN 22042271AQPLWS3039

### **AUDIT REPORT**

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

(DUSHYANT GOYAL)  
Proprietor



**U.G.C CASHBOOK**  
Govt. Deegri College Sagar

**UGC CASHBOOK (CANRA BANK 22014)**

Reconciliation Statement  
1-Apr-2021 to 31-Mar-2022

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Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
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Balance as per company books: 37,96,184.00  
Amounts not reflected in bank:

**Balance as per bank: 37,96,184.00**

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

