

DUSHYANT GOYAL

(B.Com., FCA)



430117(O), 231045 (R)

Mob. 9425452043, 2103204244

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.)

[BWA VITIYA A/C]

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Guest Faculty Salary	6,159,400.00
Cash & Bank	3,376,422.88	" Honorarium Dinik Labour	920,875.36
		" EPF	276,396.00
		" Seminar & Workshop	3,114.00
		" Affiliation Fees	265,500.00
" Fees from Student	6,059,841.00	" Trans. Jan Bhagidari A/c	2,309,644.00
" FDR Intt.	102,896.00	" Electricity Exp.	124,306.00
		" Library Book	77,459.00
		" Telephone Fax & Internet	177,001.31
		" Computer Other Rep.	56,049.00
		" Bank Charges	212.40

By Closing Balance
Cash & Bank 8,202.81

Total Rs.

10,438,159.88

Total Rs.

10,438,159.88

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

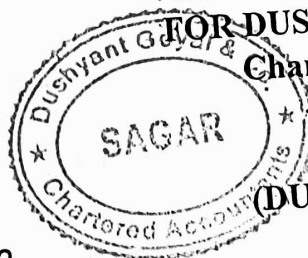
PR (Principal)
Govt. PG Girls College
SAGAR (M.P.)
DDO Code: 330380200

Dt. 29/08/2022
UDIN 22042271AQPLZI3613

AUDIT REPORT

AS PER BOOKS OF ACCOUNT

FOR DUSHYANT GOYAL & CO;
Chartered Accountants.



(DUSHYANT GOYAL)
Proprietor

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.)

[SWA VITIYA A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Guest Faculty Salary	6,159,400.00	By Fees from Student	6,959,841.00
" Honorarium Dinik Labour	980,875.36	" FDR Intt.	102,896.00
" EPF	276,396.00		
" Seminar & Workshop	3,114.00		
" Affiliation Fees	265,500.00		
" Trans. Jan Bhagidari A/c	2,309,644.00	" Deficit	3,367,220.07
" Electricity Exp.	124,306.00		
" Library Book	77,459.00		
" Telephone Fax & Internet	177,001.31		
" Computer Other Rep.	56,049.00		
" Bank Charges	212.40		
Total Rs.	10,429,957.07	Total Rs.	10,429,957.07

BALANCE SHEET AS ON 31-03-2022

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Current Assets</u>	
As per Last Bal	3,375,422.88	Cash & Bank	8,202.81
Deficit During the year	(3,367,220.07)		
Total Rs.	8,202.81	Total Rs.	8,202.81

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

PRINCIPAL
 Govt. P.G. Girls College
 SAGAR (M.P.) Sagar
 DDO Code: 3303802081

Dt. 29/08/2022

UDIN 22042271AQPLZI3613

AUDIT REPORT

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

(DUSHYANT GOYAL)
 Proprietor

SWABITTYA CASHBOOK

Govt Deegri College Sagar (M.P.)

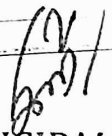
HDFC BANK (50100360823501)

Reconciliation Statement

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-22	EPF Paid To Daily Wages Employes	Electricity and power Paid	Payment	Cheque	000091	10-Feb-22	2-Apr-22	23,945.00	
28-Mar-22	EPF Paid To Daily Wages Employes	EPF Daily Wages Employes	Payment	Cheque	97	28-Mar-22	29-Apr-22	24,310.00	
Balance as per Company Books:								8,202.81	
Amounts not reflected in Bank:									48,255.00
Amounts not reflected in Company Books:									
Balance as per Bank:								56,457.81	
Balance as per Imported Bank Statement:									
Difference:									


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

