#### IYANT 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.)

[ PD A/C]

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

		PAYMENTS	AMOUNT Rs.
RECEIPTS	AMOUNT Rs.	PATIVILITIO	
To Opening Balance Cash & Bank	19,766,710.00	By Salary & Wages " Academy Exp. " Administrate & General " Rep. & Maint.	64,000.00 3,986,617.00 144,550.00 2,773.00
" Fees from Student	2,020,230.00	" Non Recurring Exp. Sport Material Furniture Fixture	30,654.00 120,095.00
		By Closing Balance Cash & Bank	17,438,251.00

Total Rs.

21,786,940.00

Total Rs.

SAGAR

21,786,940.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT

IS TRUE & CORRECT

(Secretary)

Govt PG Girls College Sagar
SAGAR (M.P.)
DDO Code: 3303802001 Dt. 30/08/2022 UDIN 22042271AQVNBJ2093

Prod Acco DUSHYANT GOYAL)

**AUDIT REPORT** AS:PER BOOKS OF ACCOUNT

**Proprietor** 

FOR DUSHYANT GOYAL &CO;

Chartered Accountants.

# HYANT 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.)

[ PD A/C]

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

INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-3-2022				
EXPENDITURE	Amount Rs.	INCOME	Amount Rs.	
To Salary & Wages " Academy Exp. " Administrate & General	64,000.00 3,986,617.00 144,550.00	By Fees from Student	2,020,230.00	
" Rep. & Maint.	2,773.00	" Deficit During the year	2,177,710.00	
Total Rs.	4,197,940.00	Total Rs.	4,197,940.00	
	BALANCE SHEET	AS ON 31-03-2022	Amount Rs.	
FUNDS & LIABILITIES	Amount Rs.	ASSETS		
Sammittee Fund As per Last Bal Deficit During the year	20,542,015.00 (2,177,710.00)	<u>Fixed Assets</u> Furniture Sport Material	516,876.00 409,178.00	
		Current Assets Cash & Bank	17,438,251.00	
Total Rs.	18,364,305.00	Total Rs.	18,364,305.00	

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT

IS TRUE & CORRECT

(Secretary)

Gove P.G Girls College SAGAR (M.P.)
DDO Code: 330380200 agar

Dt. 30/08/2022

UDIN 22042271AQVNBJ2093

**AUDIT REPORT** 

AS PER BOOKS OF ACCOUNT

R DUSHYANT GOYAL &CO;

SAGAR Chartered Accountants.

DUSHYANT GOYAL)

**Proprietor**