

DUSHYANT GOYAL

(B.Com., FCA)



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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]

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

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

Total Rs.

21,786,940.00

Total Rs.

21,786,940.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)
PRINCIPAL

Govt. P.G. Girls College Sagar
SAGAR (M.P.)

DDO Code: 3303802001 Dt. 30/08/2022

UDIN 22042271AQVNB2093

AUDIT REPORT

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



(DUSHYANT GOYAL)
Proprietor

