

DUSHYANT GOYAL

(B.Com. FCA)



Near Vardaan Hotel, Opp. Shivam Complex
 Top and Town Galli, 5 Civil Line, Sagar (M.P.)
 Mob. 9425452048, 8109204244
 E-mail - cadgoyal@yahoo.co.in

DUSHYANT GOYAL & CO. Chartered Accountants

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

[Sport A/C]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2022 TO 31-3-2023

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Salary & Wages	15,000.00
Cash in Hand	19,032.00	" Seminars & Workshops E	117,718.00
		" Sport Exp.	355,751.00
" Fees from Student	567,808.00	" Training Exp.	18,000.00
" Loans & Advance Refund	130,000.00	" <u>Non Recurring Exp.</u>	
		Sports material	187,984.00
		<u>By Closing Balance</u>	
		Cash & Bank	22,387.00
Total Rs.	716,840.00	Total Rs.	716,840.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
 IS TRUE & CORRECT

PRINCIPAL

Govt. P.G. Girls College

SAGAR (M.P.)

DDO Code: 3303802001

(Secretary)

(Principal)

Sagar

Dt. 05/07/2023

UDIN 23042271BGXDXG3569

AUDIT REPORT

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



(DUSHYANT GOYAL)

Proprietor

(B.Com. FCA)



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

[Sport A/C]

INCOME & EXPENDITURE ACCOUNT 1-04-2022 TO 31-3-2023

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salary & Wages	15,000.00	By Fees from Student	567,808.00
" Seminars & Workshops Exp	117,718.00		
" Sport Exp.	355,751.00		
" Training Exp.	18,000.00		
" Surplus During the year	61,339.00		
Total Rs.	567,808.00	Total Rs.	567,808.00

BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	1,488,372.00	Sport Material	469,444.00
Surplus During the year	61,339.00	Tangible Assets(Sports Eq)	1,057,880.00
		<u>Current Assets</u>	
		Cash & Bank	22,387.00
Total Rs.	1,549,711.00	Total Rs.	1,549,711.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

PRINCIPAL
GOVT. PG GIRLS COLLEGE
(Secretary) SAGAR (M.P.)
UDIN Code: 3303802001

Sagar

Dt. 05/07/2023

UDIN 23042271BGXDXG3569

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor