

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.)

[NSS A/C]

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Academic Exp:	10,000.00
Cash & Bank	78,423.00	1.Seminars/ Workshops Exp.	
" Other Income		By Closing Balance	
1.Transfer From Pravesh A	10,000.00	Cash & Bank	78,423.00
Total Rs.	88,423.00	Total Rs.	88,423.00

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Academic Exp.	10,000.00	By Other Income	
1.Seminars/ Workshops Exp.		1.Transfer From Pravesh	10,000.00
Total Rs.	10,000.00	Total Rs.	10,000.00

BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Current Assets	
As per Last Bal	78,423.00	Cash & Bank	78,423.00
Surplus During the year	-		
Total Rs.	78,423.00	Total Rs.	78,423.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT
GOVT. PG. OHS College
SAGAR (M.P.)
DDO Code: 3303802001
(Secretary) (Principal)

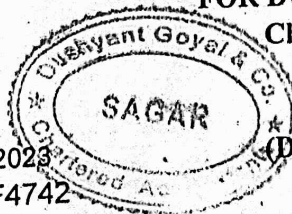
Sagar

Dt. 05/07/2023

UDIN 23042271BGXDXF4742

AUDIT REPORT

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



(DUSHYANT GOYAL)
Proprietor