

DUSHYANT GOYAL & CO.

Chartered Accountants

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

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

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2022 TO 31-3-2023
[HOSTEL A/C]

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<u>To Opening Balance</u>			<u>By Staff Payment & Benefits Exp.</u>		
Cash & Bank	1,055,740.66		1. Non Government Staff		638,724.00
HDFC Bank FDR	4,000,000.00				
		5,055,740.66			
<u>To Fees From Students</u>			<u>By Acadmic Expenses</u>		
1. Hostel Admission Fees	101.00		1. Hostel Electricity Charges	16,456.00	
2. Hostel Mess , Water & Electricity Income	1,404,485.00	1,404,586.00	2. Hostel Expenses	6,400.00	22,856.00
<u>To Other Income</u>			<u>By Administrative & General Exp.</u>		
1. Intt On Deposits		536,666.00	1. Electricity & Power Exp.	93,267.00	
			2. Printing & Stationery Exp.	5,614.00	
			3. Transfer to Canteen A/c	1,292,000.00	1,390,881.00
			<u>By Finance Cost</u>		
			1. Bank Charges (Processing Fees)		8,973.60
			<u>" Rep. & Maint.</u>		52,345.00
			<u>By Closing Balance</u>		
			Cash at Bank (SBI 45355)		4,883,213.06
Total Rs.		6,996,992.66	Total Rs.		6,996,992.66

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(Secretary)

(Principal)

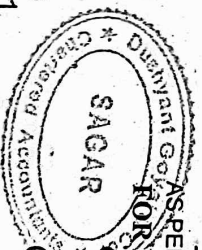
PRINCIPAL

Govt. PG Girls College BIN 23042271BGXDWR1911
SAGAR (M.P.)
Date: 30.03.2023

Sagar

AUDIT REPORT

Proprietor



AS PER BOOKS OF ACCOUNT FOR DUSHYANT GOYAL & CO.

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

[HOSTEL A/C]

INCOME & EXPENDITURE ACCOUNT 01-04-2022 TO 31-03-2023

CERTIFICATE
CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

PRINCIPAL

Govt. P.G. Girls College
CAGAR (M.P.)

SAGAR (M.P.)

DDO Code: 330.3800JIN 230422/1BGADWKR191

Sagar

Dt.03/07/2023

Proprietor

(DUSHYANT GOYAL)

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

AUDIT REPORT

AS PER BOOKS OF ACCOUNT

FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)

DUSHYANT GOYAL & CO. Chartered Accountants

9, Tagore Memorial Complex
opp. Govt. High School, Sagar (M.P.)
Ph. 490117 Mob. 9425452048
E-mail - cadgoyal@yahoo.co.in

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

[HOSTEL A/C]

BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
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<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	5,312,122.66	Beds	29,760.00
Less : Deficit During Year	(172,527.60)	Coolar	143,040.00
		Door	10,000.00
		Fan	2,500.00
		Fire Ext.	3,495.00
		Furniture	39,097.00
		Water Molar	28,490.00
			256,382.00

<u>Current Assets</u>	
Cash at Bank (SBI 45355)	4,883,213.06

Total Rs.	5,139,595.06	Total Rs.	5,139,595.06
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CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)
PRINCIPAL

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

DDO Code: 330380PDAJN 23042271BGXDWR1911

Sagar
Dt.03/07/2023



AUDIT REPORT

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor