

**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.)****[UGC A/C]****RECEIPT & PAYMENT ACCOUNT FROM 1-04-2022 TO 31-3-2023**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Bank Charges	331.00
Cash in Hand	-	" Academic Exp.	59,259.00
Cash at Bank	3,796,184.00	" Administrative & General I	3,177.00
" Bank Intt.	110,475.00		
		By Closing Balance	
		Cash in Hand	-
		Cash at Bank	3,843,892.00
Total Rs.	<u>3,906,659.00</u>	Total Rs.	<u>3,906,659.00</u>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

Govt. P.G. Girls College Sagar

SAGAR (M.P.)

DDO Code 330300200/05/2023

UDIN 23042271BGXDQI6991

**AUDIT REPORT**

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

(DUSHYANT GOYAL)

Proprietor

**DUSHYANT GOYAL**

(B.Com. FCA)



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## DUSHYANT GOYAL & CO. Chartered Accountants

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

[UGC A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Bank Charges	331.00	By Bank Intt.	110,475.00
" Academic Exp.	59,259.00		
" Administrative & General E	3,177.00		
" Surplus During the year	47,708.00		
Total Rs.	110,475.00	Total Rs.	110,475.00

#### BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
UGC Fund		Fixed Assets	
As per Last Bal	6,319,091.00	Equipment & Furniture	1,585,596.00
Surplus During the year	47,708.00	Book Purchase	844,391.00
		Computer	74,220.00
		Colour Printer	18,700.00
		Current Assets	
		Cash at Bank	3,843,892.00
Total Rs.	6,366,799.00	Total Rs.	6,366,799.00

#### CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

Principal  
Govt. P.G. Girls College  
SAGAR (M.P.)  
DDO Code 3303802901

29/05/2023  
UDIN 23042271BGXDQI6991



#### AUDIT REPORT

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

(DUSHYANT GOYAL)  
Proprietor

**U.G.C CASHBOOK**  
Govt. Deegri College Sagar

**UGC CASHBOOK (CANRA BANK 22014)**

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: 38,43,892.00

Amounts not reflected in Bank:

Balance as per Bank: 38,43,892.00

**PRINCIPAL**

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

DDO Code: 3303802001

