

DUSHYANT GOYAL & CO.

Chartered Accountants

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

[PRAVESH A/C] HDEC

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

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<u>To Opening Balance</u>			<u>By Academic Exp.</u>		
Cash at Bank	38,199,384.60		a. Transfers From Cash Book		
<u>To Income From Investments</u>			1. Transfer Swasthashi Cashbook	25,682,250.00	
1. Interest on Saving A/c	220,304.00		2. Transfer to Hostel	4,536,666.00	
<u>To Other Income</u>			3. Transfer to Janbhagidari Cashbook	9,762,953.00	
1. Donation & Contribution from Institutions, Welfare Bodies	60,000.00		4. Transfer to Pravesh SBI Cashbook	6,007,877.00	
<u>To Prior Period Income</u>			5. Transfer to Swabitiya Cashbook	14,627,541.00	
1. Fees From Students	43,229,366.00		b. Examination Exp.	376,619.00	
" Loan & Advance	2,000.00		c. Exp. On Seminar / Workshops	42,952.00	
			d. Student Insurance Exp. Paid	44,008.00	61,080,866.00
			<u>By Administrative & General Exp.</u>		
			1. Printing & Stationery Exp.		8,680.00
			<u>By Staff Payments & Benefits</u>		
			1. Government Staff Salary		105,750.00
			<u>By Repair & Maint. Exp.</u>		
			1. Computers, Laptops & Misc.		2,200.00
			<u>By Closing Balance</u>		
			Cash at Bank		20,513,558.60
Total Rs.	81,711,054.60		Total Rs.		81,711,054.60

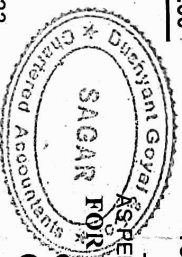
CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(Secretary)

(Principal)
Govt. PG Girls College
SAGAR (M.P.)
DDO Code: 3303802001

Sagar
Dt. 05/07/2023



UDIN 23042271BGXDWU8597

Proprietor

AUDIT REPORT
AS PER BOOKS OF ACCOUNT
SAGAR FOR DUSHYANT GOYAL & CO;
Chartered Accountants.
(DUSHYANT GOYAL)

DUSHYANT GOYAL & CO. Chartered Accountants

GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)
[PRAVESH AG]

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

INCOME & EXPENDITURE ACCOUNT 1-04-2022 TO 31-03-2023

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
<u>Bv Academic Exp.</u>		<u>To Income From Investments</u>	
a. Transfers From Cash Book		1. Interest on Saving A/c	220,304.00
1. Transfer Swasthashi Cai:	25,682,250.00	<u>To Other Income</u>	
2. Transfer to Hostel	4,536,666.00	1. Donation & Contribution from Institutions, Welfare Bodies	60,000.00
3. Transfer to Janbhagidar	9,762,953.00	<u>To Prior Period Income</u>	
4. Transfer to Pravesh SBI	6,007,877.00	1. Fees From Students	43,229,366.00
5. Transfer to Swabithya C	14,627,541.00	" Deficit	17,687,826.00
b. Examination Exp.	376,619.00		
c. Exp. On Seminar / Woi	42,952.00		
d. Student Insurance Exp	44,008.00		
<u>By Administrative & General Exp.</u>			
1. Printing & Stationery Exp.	8,680.00		
<u>By Staff Payments & Benefits</u>			
1. Government Staff Salary	105,750.00		
<u>By Repair & Maint. Exp.</u>			
1. Computers, Laptops & Misc.	2,200.00		
Total Rs.	61,197,496.00	Total Rs.	61,197,496.00

CERTIFICATE
CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

PRINCIPAL
Govt. PG Girls College
SAGAR (M.P.)
DDO Code: 3303802001

Dt. 05/07/2023

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

SAGAR
Chartered Accountants
Proprietor

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.) [PRAVESH A/C]

BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund	38,241,384.60	Loan & Advance	40,000.00
As per Last Bal	(17,687,826.00)	Current Assets	
Surplus During the year		Cash at Bank	20,513,558.60

Total Rs.

20,553,558.60

Total Rs.

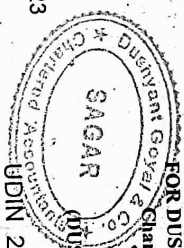
20,553,558.60

CERTIFICATE
CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Signature)
Govt. P.G. Girls College
SAGAR (M.P.)
DDO Code: 3303802001

Sagar
Dt. 05/07/2023



(DUSHYANT GOYAL)
Proprietor
UDIN 23042271BGXDWU8597

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

(Signature)

Pravesh Cash Book HDFC(903)

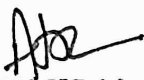
Govt. Girls Deegri College
Sagar (M.P.)

HDFC Bank (50100247178903)

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa
Balance as per Company Books:							2,05,13,558.60	C
Amounts not reflected in Bank:								
Balance as per Bank:							2,05,13,558.60	


PRINCIPAL
Govt. P.G Girls College
SAGAR (M.P.)
DDO Code: 3303802001

