

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.)

[Alumini A/C]

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance			
Cash & Bank	3,007,713.60		
" Bank Intt.	91,433.00		
		By Closing Balance	
		Cash & Bank	3,099,146.60
	<u>3,099,146.60</u>	Total Rs.	<u>3,099,146.60</u>

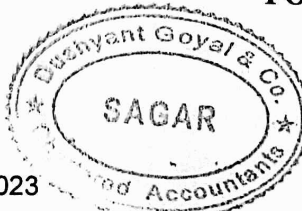
CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT.

(Secretary)

(Principal)
PRINCIPAL
Govt. P.G. Girls College Sagar
SAGAR (M.P.)
DDO Code 3303802004
30/05/2023

UDIN 23042271BGXDQO4459



AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor

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.)

[Alumini A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
		By Bank Intt.	91,433.00
" Surplus	91,433.00		
Total Rs.	<u>91,433.00</u>	Total Rs.	<u>91,433.00</u>

BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Current Assets</u>	
As per Last Bal	3,007,713.60	Cash & Bank	3,099,146.60
Surplus	91,433.00		
Total Rs.	<u>3,099,146.60</u>	Total Rs.	<u>3,099,146.60</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

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

DDO Code 330380000

Date 30/05/2023

UDIN 23042271BGXDQ04459

AUDIT REPORT

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor

ALLUMINI CASH BOOK (HDFC.50100361039870)


GOVT DEEGRI COLLEGE SAGAR (M.P.)

Allumini Cash Book (HDFC.50100361039870)

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							30,99,146.60	
Amounts not reflected in Bank:								
Balance as per Bank:							30,99,146.60	


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

