

DUSHYANT GOYAL & CO.

Chartered Accountants

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

[PD A/C]

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

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To Opening Balance		By Academic Exp.		
Cash & Bank	17,438,251.00	1. College chalo Abhiyan Exp.	3,820.00	
		2. Vevika Nand Employment Proj	70,000.00	
		3. Youth Festival Exp.	308,501.00	382,321.00

" Fees from Student
1. Fees from Students

2,200.00

" Administrative & General Exp.	
1. Advertisment & publicity Exp.	1,512.00
2. Printing & Stationery	25,592.00
3. Other Administrative Exp.	1,000.00
	28,104.00

" Repair & Maintenance	
1. Computer, Laptops & Misc.	19,630.00

By Closing Balance	
Cash & Bank	2,204,943.00
Tresory A/c	14,805,453.00
	17,010,396.00

Total Rs.

17,440,451.00

Total Rs.

17,440,451.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)

PRINCIPAL

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

DDO Code: 3303802001

UDIN 23042271BGXDWT8059

Sagar

Dt. 05/07/2023



AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

AUDIT REPORT

Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor

SHYANT GOYAL & CO. Chartered Accountants

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

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

[PD A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
<u>To Academic Exp.</u>		<u>By Fees from Student</u>	
1. College chalo Abhiyan Exp.	3,820.00	1. Fees from Students	2,200.00
2. Vevika Nand Employment Prog.	70,000.00		
3. Youth Festival Exp.	308,501.00		
		" Deficit During the year	427,855.00
<u>" Administrative & General Exp.</u>			
1. Advertisment & publicity Exp.	1,512.00		
2. Printing & Stationery	25,592.00		
3. Other Administrative Exp.	1,000.00		
<u>" Repair & Maintenance</u>			
1. Computer, Laptops & Misc.	19,630.00		
<u>Total Rs.</u>	<u>430,055.00</u>	<u>Total Rs.</u>	<u>430,055.00</u>

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(Secretary)

(Principal)

PRINCIPAL
Govt. PG Girls College
SAGAR (M.P.)
Dt. 05/07/2023
Sagar
UDIN 23042271BGXDWT8059

AUDIT REPORT

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

SAGAR
(DUSHYANT GOYAL)
Proprietor

DUSHYANT GOYAL & CO. Chartered Accountants

Near Vardaan Hotel, Opp. Shivam Complex
Top and Town Galli, 5 Civil Line, Sagar (M.P.)
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GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.) [PD A/c]

BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
Sammittee Fund			Fixed Assets		
As per Last Bal	18,364,305.00		Furniture	516,876.00	
Less : Deficit During the year	(427,855.00)	17,936,450.00	Sport Material	409,178.00	926,054.00
			Current Assets		
			Cash & Bank	2,204,943.00	
			Tresory A/c	14,805,453.00	17,010,396.00
Total Rs.		<u>17,936,450.00</u>	Total Rs.		<u>17,936,450.00</u>

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IS TRUE & CORRECT

(Secretary)

(Principal)

PRINCIPAL
Govt. PG Girls College
SAGAR (M.P.)
UD0 Code: 3303802001

UDIN 23042271BGXDWT8059

AUDIT REPORT

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants,

(DUSHYANT GOYAL)
Proprietor



SAGAR
(DUSHYANT GOYAL)
Proprietor

Sagar
Dt. 05/07/2023