DUSHYANT GOYAL

(B.Com., FCA)



490117(O), 231046 (R) Mob. 9425452048, 8109204244 E-mail - cadgoyal@yahoo.co.in 9, Tagore Memorial Complex Opp. Govt. High School, (M.P.)

Dushyant Goyal & Co. Chartered Accountants

GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.) [SWA SASHI A/C]

RECEITP & PAYMENT

	AMOUNT Rs.	T FROM 1-04-2021 TO 31-03-2022 PAYMENTS	AMOUNT Rs.
To Opening Balance Cash at Bank " Fees from Student " Grant Received " FDR Intt. " Sale of Scorp " Loan & Advance	22,329,189.00	By Staff Payment Benefit " Academy Exp. " Administrate & General " Rep. & Maint. " Bank Charges	1,762,048.32 4,514,846.00 2,554,180.50 9,373.00
	16,587,920.00 95,002.00 645,631.02 97,102.00 15,000.00	" Non Recurring Exp. Loan & Advance	1,202.00

By Closing Balance Cash at Bank

SAGAR

ored Acco

30,898,194.20

Total Rs.

39,769,844.02

Total Rs.

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT

IS TRUE & CORRECT

39,769,844.02

AUDIT REPORT

AS PER BOOKS OF ACCOUNT

FOR DUSHYANT GOYAL &CO;

Goyal Chartored Accountants.

(Secretary)

PR/Rringipal)

Govt. P.G. Girls Co Sagar

SAGAR (M.P. 1/08/2022 DDO Code: 3305801/08/2022

UDIN 22042271ARNPTM9482

SHYANT GOYAL)

Proprietor

IYANT GOYAL

(B.Com., FCA)



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GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.) [SWA SASHI A/C]

INCOME & EXPE

EXPENDITURE	Amount Rs.	OUNT 1-04-2021 TO 31-03-2022 INCOME	Amount Rs.
By Staff Payment Benefit " Academy Exp. " Administrate & General " Rep. & Maint. " Bank Charges " Prior Period Exp.	1,762,048.32 4,529,846.00 2,850,991.50 23,712.00 1,202.00 18,850.00	" Fees from Student " Grant Received " FDR Intt. " Sale of Scorp	16,587,920.00 95,002.00 645,631.02 97,102.00
" Surplus	8,239,005.18		
Total Rs.	17,425,655.00	Total Rs.	17,425,655.02

BALANCE SHEET AS ON 31-03-2022

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Fixed Assets	713,995.00
As per Last Bal	88,111,644.02		
Surplus During the year	8,239,005.18		
		Loan & Advance	30,000.00
		Current Assets	
		Cash at Bank	30,898,194.20
		FDR	64,708,460.00
Total Rs.	96,350,649.20	Total Rs.	96,350,649.20

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT

IS TRUE & CORRECT

(Secretary)

Chartered Accountants. SAGAR

(DUSHYANT GOYAL)

AUDIT REPORT

AS PER BOOKS OF ACCOUNT

Proprietor

and Goy FOR DUSHYANT GOYAL &CO;

Tod Accou

SWASHASHI CASHBOOK

Govt Deegri College Sagar (M.P.)

SBI S A\C 10979250691

Reconciliation Statement 1-Mar-2022 to 31-Mar-2022

Particulars Date

Favouring Name / Received From

Vch Type

Transaction Type Instrument No Instrument Date Bank Date

Debit

Page 1

Credit

Balance as per company books 3,08,98,194.20

Amounts not reflected in bank:

Balance as per bank: 3,08,98,194.20

PRINCIPAL Govt BG Girls College SAGAR (M.B.) DDO Code: 3303802001

