

DUSHYANT GOYAL

(B.Com., FCA)



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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]

INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-03-2022

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

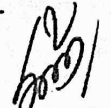
BALANCE SHEET AS ON 31-03-2022

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

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(Secretary)


(Principal)
PRINCIPAL
Govt. P.G. Girls College Sagar
SAGAR (M.P.) 31/08/2022
DDO Code: 3303802001
UDIN 22042271ARNPTM9482

AUDIT REPORT

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


(DUSHYANT GOYAL)
Proprietor



SWASHASHI CASHBOOK
Govt Deegri College Sagar (M.P.)

SBI S A/C 10979250691

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit
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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. PG Girls College
SAGAR (M.P.)
DDO Code: 3303802001

