

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.)

[SWA SASHI A/C]

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Staff Payment Benefit	1,652,706.00
Cash at Bank	30,898,194.20	" Academy Exp.	7,920,876.00
" Fees from Student	25,793,460.00	" Administrate & General	2,470,403.00
" Saving Bank Intt.	1,131,614.00	" Transportation Exp.	38,160.00
" Sale of Scrap	78,768.00	" Rep. & Maint.	375,309.00
		" Bank Charges	1,150.50
		<u>" Non Recurring Exp.</u>	
" Loans & Advance	30,000.00	Digital Dulicator Machine	299,000.00
		Furniture & Fixtures	114,120.00
		Water Cooler	58,410.00
		<u>By Closing Balance</u>	
		Cash at Bank	45,001,901.70
Total Rs.	57,932,036.20	Total Rs.	57,932,036.20

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

[Signature]
PRINCIPAL
Govt. P.G. College
SAGAR (M.P.) Sagar
DDO Code 3303802001

Dt. 30/05/2023

UDIN 23042271BGXDQG7594

AUDIT REPORT

AS PER BOOKS OF ACCOUNT
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.

[Signature]
(DUSHYANT GOYAL)
Proprietor

DUSHYANT GOYAL

(B.Com. FCA)



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DUSHYANT GOYAL & CO. Chartered Accountants

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

[SWA SASHI A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Staff Payment Benefit	1,652,706.00	By Fees from Student	25,793,460.00
" Academy Exp.	7,920,876.00	" Saving Bank Intt.	1,131,614.00
" Administrate & General	2,470,403.00	" Sale of Scrap	78,768.00
" Transportation Exp.	38,160.00		
" Rep. & Maint.	375,309.00		
" Bank Charges	1,150.50		
" Surplus	14,545,237.50		
Total Rs.	27,003,842.00	Total Rs.	27,003,842.00

BALANCE SHEET AS ON 31-03-2023

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	1,185,525.00
As per Last Bal	96,350,649.20		
Surplus During the year	14,545,237.50	<u>Current Assets</u>	
		Cash at Bank	45,001,901.70
		FDR	64,708,460.00
Total Rs.	110,895,886.70	Total Rs.	110,895,886.70

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

PRINCIPAL
 Govt. P. G. College
 SAGAR (M.P.) Sagar
 DDO Code 330380298
 Dt. 30/05/2023

UDIN 23042271BGXDQG7594

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-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
28-Mar-23	Advertisement and Publicity Exp.	Payment	Cheque	146229	28-Mar-23			2,000.00	
							Balance as per Company Books:	4,50,01,901.70	
							Amounts not reflected in Bank:		2,000.00
							Balance as per Bank:	4,50,03,901.70	


PRINCIPAL
Govt. P.G Girls College
SAGAR (M.P.)
DDO Code: 4303802001

