

DUSHYANT GOYAL & CO.

Chartered Accountants

Near Vardaan Hotel, Opp. Shivam Complex
 Top and Town Galli, 5 Civil Line, Sagor (M.P.)
 Mob. 9425452048, 8109204244
 E-mail - cadgoyal@yahoo.co.in

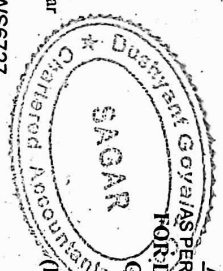
GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)
 LAF A/C I
 RECEIPT & PAYMENT ACCOUNT FROM 1-04-2022 TO 31-3-2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To Opening Balance					
Cash & Bank					
FDR					
		Nil			
	2,651,099.00				
			<u>By Academic Exp.</u>		
			1. Exp. On Seminar/ Workshc	75,069.00	
			2. Pralbhakaran Schoolership	41,000.00	
			3. Prized, Gift, & Seald Exp.	222,135.00	
			4. Sport Materials Exp.	43,814.00.	382,018.00
			<u>By Administrative & General Exp.</u>		
			1. Aajadi Amrit Mahotsav Exp	8,128.00	
			2. Printing & Stationery Exp.	5,140.00	13,268.00
			<u>By Repair & Maint.</u>		
			1. Computers, Laptops & Misc.		8,403.00
			<u>By Prior Period Exp.</u>		
			1. Academic Prior Period Exp.		10,461.00
			<u>By Closing Balance</u>		
			Cash & Bank		Nil
			FDR		2,651,099.00
Total Rs.	<u>3,065,249.00</u>		Total Rs.		<u>3,065,249.00</u>

CERTIFICATE
 CERTIFIED THAT THE ABOVE STATEMENT
 IS TRUE & CORRECT

(Secretary)

(Signature)
 Govt PG Girls College, D. 05/07/2023
 SAGAR (M.P.)
 DDO Gudgaon 370380212



AUDIT REPORT
 PER BOOKS OF ACCOUNT
 FOR DUSHYANT GOYAL & CO;
 Chartered Accountants.
 (DUSHYANT GOYAL)
 Proprietor

(Signature)

DUSHYANT GOYAL & CO.

Chartered Accountants

Near Vardaan Hotel, Opp. Shivam Complex
 Top and Town Galli, 5 Civil Line, Sagar (M.P.)
 Mob. 9425452048, 8109204244
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GOVT. GIRLS P. G. COLLEGE OF EXCELLENCE, SAGAR (M.P.)
 [AF A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
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<u>By Academic Exp.</u>		<u>By Fees from Student</u>	
1. Exp. On Seminar/ Workshops	75,069.00	Receipt From Pravesh A/c	414,150.00
2. Pratihakaran Schoolership	41,000.00		
3. Prized, Gift, & Seald Exp.	222,135.00		
4. Sport Materials Exp.	43,814.00		
	382,018.00		

<u>By Administrative & General Exp.</u>			
1. Aajadi Amrit Mahotsav Exp.	8,128.00		
2. Printing & Stationery Exp.	5,140.00	13,268.00	

<u>By Repair & Maint.</u>			
1. Computers, Laptops & Misc.	8,403.00		

<u>By Prior Period Exp.</u>			
1. Academic Prior Period Exp.	10,461.00		

" Surplus During the year

Total Rs.	414,150.00	Total Rs.	414,150.00
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FUNDS & LIABILITIES		ASSETS	
Amount Rs.		Amount Rs.	

Samitee Fund		Fixed Assets	
As per Last Bal	2,657,779.00	National Flag	5,400.00
		Stuchu of Mahatma Gandhi	1,280.00

<u>Current Assets</u>			
Cash & Bank	2,651,099.00		
FDR			
Total Rs.	2,651,099.00	Total Rs.	2,651,099.00

Total Rs.	2,657,779.00	Total Rs.	2,657,779.00
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CERTIFICATE

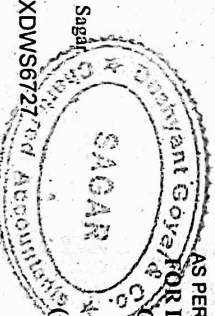
CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(Secretary)

PRINCIPAL

Govt. PG Girls College
 SAGAR (M.P.)
 PIN 23042271BGXDW56727

DDO Code: 3502802001



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

AUDIT REPORT