

**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.)**

**[ AF A/C ]**

**RECEIPT & PAYMENT ACCOUNT FROM 1-04-2021 TO 31-3-2022**

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
<u>To Opening Balance</u> Treasure A/c	Nil	By Seminar & Workshop " Laboratory Exp. " Stationery & Printing	50,164.00 2,938.00 5,070.00
" Fees from Student	58,172.00		
		<u>By Closing Balance</u> Cash & Bank	Nil
<b>Total Rs.</b>	<b><u>58,172.00</u></b>	<b>Total Rs.</b>	<b><u>58,172.00</u></b>

**CERTIFICATE**  
CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

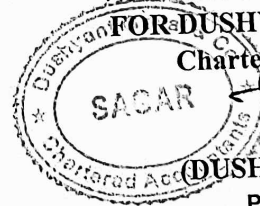
**PRINCIPAL**  
Govt. P.G. Girls College  
SAGAR (M.P.)  
DDO Code: 3303802001 Dt. 30/08/2022

UDIN 22042271AQPLX13379

**AUDIT REPORT**

AS PER BOOKS OF ACCOUNT

**FOR DUSHYANT GOYAL & CO;**  
Chartered Accountants.



**(DUSHYANT GOYAL)**  
Proprietor

**USHYANT GOYAL**

(B.Com., FCA)



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

[ AF A/C ]

**INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-3-2022**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Seminar & Workshop	50,164.00	By Fees from Student	58,172.00
" Laboratory Exp.	2,938.00		
" Stationery & Printing	5,070.00		
" Surplus During the year			
<b>Total Rs.</b>	<b>58,172.00</b>	<b>Total Rs.</b>	<b>58,172.00</b>

**BALANCE SHEET AS ON 31-03-2022**

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	964,270.00	National Flag	5,400.00
Add: Old FDR	1,693,509.00	Stuchu of Mahatma Gandhi	1,280.00
		<u>Current Assets</u>	
		Cash & Bank	2,651,099.00
		FDR	
<b>Total Rs.</b>	<b>2,657,779.00</b>	<b>Total Rs.</b>	<b>2,657,779.00</b>

**CERTIFICATE**

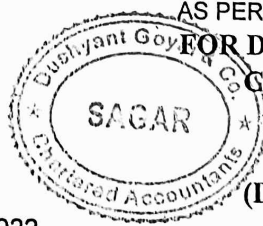
CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(Secretary)

(Principal)  
Govt. PG Girls College  
SAGAR (M.P.)  
DDO Code: 3303802001  
Sagar  
Dt. 30/08/2022  
UDIN 22042271AQPLX13379

**AUDIT REPORT**

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



(DUSHYANT GOYAL)  
Proprietor