

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.)

[UGC A/C]

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

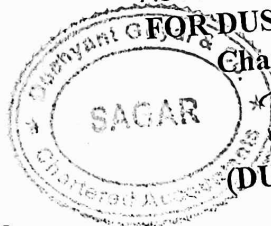
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Bank Charges	72.00
Cash in Hand	-	" Rep. & Maint.	479,869.00
Cash at Bank	4,160,213.00		
		By Closing Balance	-
" Bank Intt.	115,085.00	Cash in Hand	3,796,184.00
" Liabary Fees	827.00	Cash at Bank	
Total Rs.	4,276,125.00	Total Rs.	4,276,125.00

CERTIFICATE
CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

PRINCIPAL
Govt. P.G. Girls College
SAGAR (M.P.)
DDO Code: 33038020
DI. 30/08/2022
UDIN 22042271AQPLWS3039

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



DUSHYANT GOYAL

(B.Com., FCA)



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

[UGC A/C]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Bank Charges	72.00	By Bank Intt.	115,085.00
" Rep. & Maint.	479,869.00	" Liabary Fees	827.00
		" Deficit During the year	364,029.00
Total Rs.	<u>479,941.00</u>	Total Rs.	<u>479,941.00</u>

BALANCE SHEET AS ON 31-03-2022

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
UGC Fund		Fixed Assets	
As per Last Bal	6,683,120.00	Equipment & Furniture	1,585,596.00
Deficit During the year	(364,029.00)	Book Purchase	844,391.00
		Computer	74,220.00
		Coulor Printer	18,700.00
		Current Assets	
		Cash at Bank	3,796,184.00
Total Rs.	<u>6,319,091.00</u>	Total Rs.	<u>6,319,091.00</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

[Signature]
Principal,
Govt. P.G. Girls College
SAGAR (M.P.)
DDO Code: 33038020

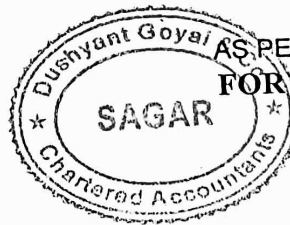
Dt. 30/08/2022

UDIN 22042271AQPLWS3039

AUDIT REPORT

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

[Signature]
(DUSHYANT GOYAL)
Proprietor



U.G.C CASHBOOK
Govt. Deegri College Sagar

UGC CASHBOOK (CANRA BANK 22014)

Reconciliation Statement
1-Apr-2021 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 37,96,184.00
Amounts not reflected in bank:

Balance as per bank: 37,96,184.00

6/2/22
PRINCIPAL
Govt. P.G. Girls College
SAGAR (M.P.)
DDO Code: 330380200R

