

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.)

[UGC A/C]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2022 TO 31-3-2023

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Bank Charges	331.00
Cash in Hand	-	" Academic Exp.	59,259.00
Cash at Bank	3,796,184.00	" Administrative & General I	3,177.00
" Bank Intt.	110,475.00		
		<u>By Closing Balance</u>	
		Cash in Hand	-
		Cash at Bank	3,843,892.00
Total Rs.	3,906,659.00	Total Rs.	3,906,659.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

(Principal)
PRINCIPAL
Govt. P.G. Girls College Sagar
SAGAR (M.P.)
DDO Code 33030200/05/2023

UDIN 23042271BGXDQI6991

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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[UGC A/C]

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

<u>EXPENDITURE</u>	<u>Amount Rs.</u>	<u>INCOME</u>	<u>Amount Rs.</u>
To Bank Charges	331.00	By Bank Intt.	110,475.00
" Academic Exp.	59,259.00		
" Administrative & General E	3,177.00		
" Surplus During the year	47,708.00		
Total Rs.	110,475.00	Total Rs.	110,475.00

BALANCE SHEET AS ON 31-03-2023

<u>FUNDS & LIABILITIES</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>
<u>UGC Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	6,319,091.00	Equipment & Furniture	1,585,596.00
Surplus During the year	47,708.00	Book Purchase	844,391.00
		Computer	74,220.00
		Colour Printer	18,700.00
		<u>Current Assets</u>	
		Cash at Bank	3,843,892.00
Total Rs.	6,366,799.00	Total Rs.	6,366,799.00

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

PRINCIPAL
Govt. P.G. Girls College
SAGAR (M.P.) Sagar
DDO Code 3303802001

05/05/2023
UDIN 23042271BGXDQI6991

AUDIT REPORT

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

(DUSHYANT GOYAL)
Proprietor



U.G.C CASHBOOK
Govt. Deegri College Sagar

UGC CASHBOOK (CANRA BANK 22014)

Reconciliation Statement

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 38,43,892.00	
							Amounts not reflected in Bank:	
							Balance as per Bank: 38,43,892.00	

Ad

PRINCIPAL
Govt. P.G. Girls College
SAGAR (M.P.)
DDO Code: 3303802001

[Signature]

