

**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. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**

**[JAN BHAGIDARI SAMMITTEE]**

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Salary & Wages	7,602,311.00
Cash in Hand	-	" Academic Exp.	631,106.00
Cash at Bank	6,808,936.76	" Administrative Exp.	757,019.00
FDR	31,679,167.00	" Bank Charges	796.50
		" Rep. & Maint.	1,035,676.00
" Fees from Student	9,762,953.00	" Transportation Exp.	5,628.00
" Savings Bank Intt.	149,002.00		
" Donation & Others	195,574.00	" <u>Non Recurring Exp.</u>	
		Furniture & Fixture	682,279.00
		Books & Journal	31,504.00
		Electrical Equipment	116,685.00
		Computer & printer	183,506.00
		<u>By Closing Balance</u>	
		Cash at Bank	5,869,955.26
		FDR	31,679,167.00
<b>Total Rs.</b>	<b>48,595,632.76</b>	<b>Total Rs.</b>	<b>48,595,632.76</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

*(Signature)*  
**Principal**

Govt. P.G. Girls College Sagar

SAGAR (M.P.) Dt. 30/05/2023

DDO Code 3303802001

UDIN 23042271BGXDQN9013

**AUDIT REPORT**

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

*(Signature)*  
**(DUSHYANT GOYAL)**  
Proprietor



**DUSHYANT GOYAL & CO. Chartered Accountants**

**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**

**[JAN BHAGIDARI SAMMITTEE]**

**INCOME & EXPENDITURE ACCOUNT 01-04-2022 To 31-03-2023**

<b>EXPENDITURE</b>	<b>Amount Rs.</b>	<b>INCOME</b>	<b>Amount Rs.</b>
To Salary & Wages	7,602,311.00	By Fees from Student	9,762,953.00
" Academic Exp.	631,106.00	" Savings Bank Intt.	149,002.00
" Administrative Exp.	757,019.00	" Donation & Others	195,574.00
" Bank Charges	796.50		
" Rep. & Maint.	1,035,676.00		
" Transportation Exp.	5,628.00		
" Surplus During the year	74,992.50		
<b>Total Rs.</b>	<b>10,107,529.00</b>	<b>Total Rs.</b>	<b>10,107,529.00</b>

**BALANCE SHEET AS ON 31-03-2023**

<b>Funds &amp; Liabilities</b>	<b>Amount Rs.</b>	<b>Assets</b>	<b>Amount Rs.</b>
<u>Society Fund</u>		<u>Fixed Assets</u>	52,975,103.00
Balance as per Last B/s	90,655,074.76	Security Deposit	265,842.00
Surplus During the year	74,992.50		
Security Deposit	60,000.00	<u>Current Assets</u>	
		Cash at Bank	5,869,955.26
		FDR	31,679,167.00
<b>Total Rs.</b>	<b>90,790,067.26</b>	<b>Total Rs.</b>	<b>90,790,067.26</b>

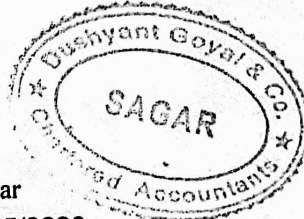
CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

AS PER BOOKS OF ACCOUNT

(Principal)  
**PRINCIPAL**

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

(Secretary)



Sagar

Dt. 30/05/2023

UDIN 23042271BGXDQN9013

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

(DUSHYANT GOYAL)

Proprietor

# JANBHAGIDARI CASHBOOK


Degree Colleges in Sagar

**SBI (10979250238)**

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
29-Jun-21	<b>Other Expencc</b>	Payment	Cheque	042523	29-Jun-21			1,720.00
8-Oct-21	Acadmic Prior Period Exp	Receipt	Cheque/DD	899911	25-Oct-17		2,036.00	
27-Dec-21	Senetisation Expenses	Payment	Cheque	438262	27-Dec-21			1,906.00
31-Jan-23	Repair & Maintenance Expenses	Payment	Cheque	176588	31-Jan-23			23,368.00
31-Mar-23	Kachra Gadi Expenses (Nagar Nigam)	Payment	Cheque	176607	31-Mar-23			24,000.00
Balance as per Company Books:							58,69,955.26	
Amounts not reflected in Bank:							2,036.00	50,994.00
Balance as per Bank:							59,18,913.26	

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



