

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. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.) [JAN BHAGIDARI SAMMITTEE]

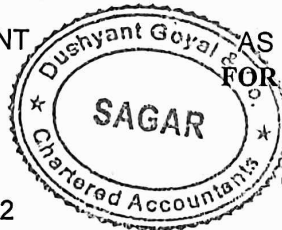
RECEIPT & PAYMENT ACCOUNT FROM 1-04-2021 TO 31-3-2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Salary & Wages	4,981,439.60
Cash in Hand	-	" Academy Exp.	193,449.00
Cash at Bank	3,804,388.00	" Adminstrate Exp.	2,210,867.00
FDR	28,676,475.00	" Bank Charges	3,334.00
		" Rep. & Maint.	374,963.00
" Fees from Student	11,076,708.00	" Prior Exp.	205,710.00
" Bank Intt.	226,288.36		
" FDR Intt.	3,002,692.00	" Non Recurring Exp.	
		Furniture & Fixture	10,957.00
		Loan & Advance	317,728.00
		By Closing Balance	
		Cash at Bank	6,808,936.76
		FDR	31,679,167.00
Total Rs.	<u>46,786,551.36</u>	Total Rs.	<u>46,786,551.36</u>

CERTIFICATE
CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

(Secretary)

[Signature]
PRINCIPAL
Govt. P.G. Girls College Sagar
SAGAR (M.P.) 29/08/2022
DDO Code: 3303802001
UDIN 22042271ARNPDY5284



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

[Signature]
(DUSHYANT GOYAL)
Proprietor

DUSHYANT GOYAL

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

[JAN BHAGIDARI SAMMITTEE]

INCOME & EXPENDITURE ACCOUNT 01-04-2021 To 31-03-2022

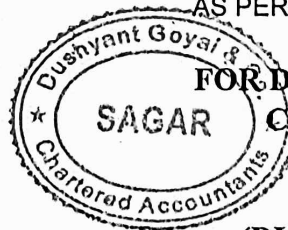
EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salary & Wages	4,981,439.60	By Fees from Student	11,076,708.00
" Academy Exp.	4,746,449.00	" Bank Intt.	3,228,980.36
" Administrate Exp.	2,210,867.00		
" Bank Charges	3,334.00		
" Rep. & Maint.	404,963.00		
" Prior Exp.	227,596.00		
" Surplus During the year	1,731,039.76		
Total Rs.	14,305,688.36	Total Rs.	14,305,688.36

BALANCE SHEET AS ON 31-03-2022

Funds & Liabilities	Amount Rs.	Assets	Amount Rs.
<u>Society Fund</u>		<u>Fixed Assets</u>	51,961,129.00
Balance as per Last B/s	88,924,035.00	Security Deposit	265,842.00
Surplus During the year	1,731,039.76	<u>Current Assets</u>	
Security Deposit	60,000.00	Cash at Bank	6,808,936.76
		FDR	31,679,167.00
Total Rs.	90,715,074.76	Total Rs.	90,715,074.76

CERTIFIED THAT THE ABOVE STATEMENT
IS TRUE & CORRECT

AS PER BOOKS OF ACCOUNT



FOR DUSHYANT GOYAL & CO;
Chartered Accountants.

(DUSHYANT GOYAL)

Proprietor

(Secretary)

Sagar

Dt. 29/08/2022

UDIN 22042271ARNPDY5284

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

JANBHAGIDARI CASHBOOK

Degree Colleges in Sagar

SBI (10979250238)

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	Page 1 Credit
29-6-2021	Other Expende		Payment	Cheque	042523	29-6-2021			
8-10-2021	Acadmic Prior Period Exp		Receipt	Cheque/DD	899911	25-10-2017		1,720.00	
27-12-2021	Senetisation Expenses		Payment	Cheque	438262	27-12-2021		2,036.00	
10-2-2022	Printing and Stationery (consumption)		Payment	Cheque	521074	10-2-2022			1,906.00
16-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590955	16-3-2022			13,963.00
16-3-2022	Repair & Maintenance Prior Period Exp		Payment	Cheque	590956	16-3-2022			5,190.00
16-3-2022	laboratory chemicals, consumables and glass ware		Payment	Cheque	590957	16-3-2022			2,500.00
24-3-2022	Printing and Stationery (consumption)		Payment	Cheque	590958	24-3-2022			3,776.00
24-3-2022	Audit Expenses		Payment	Cheque	590960	24-3-2022			11,959.00
24-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590959	24-3-2022			19,750.00
24-3-2022	Computers Laptops & Misc Peripherals Rep/Maint Exp.		Payment	Cheque	590961	24-3-2022			4,196.00
24-3-2022	Printing and Stationery (consumption)		Payment	Cheque	590962	24-3-2022			11,050.00
24-3-2022	Computers Laptops & Misc Peripherals Rep/Maint Exp.		Payment	Cheque	590963	24-3-2022			44,840.00
24-3-2022	Furniture & Fixture Repairs & Maintenance Exp.		Payment	Cheque	590964	24-3-2022			13,452.00
25-3-2022	Administrative and General Expenses		Payment	Cheque	590965	25-3-2022			53,188.00
25-3-2022	Computers Laptops & Misc Peripherals Rep/Maint Exp.		Payment	Cheque	590966	25-3-2022			3,809.00
25-3-2022	EPF Daily Wages (Employees)		Payment	Cheque	590967	25-3-2022			4,897.00
25-3-2022	laboratory chemicals, consumables and glass ware		Payment	Cheque	590969	25-3-2022			42,205.00
25-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590969	25-3-2022			31,982.00
25-3-2022	Computers Laptops & Misc Peripherals Rep/Maint Exp.		Payment	Cheque	590970	25-3-2022			33,311.00
25-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590971	25-3-2022			29,972.00
25-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590972	25-3-2022			1,600.00
25-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590972	25-3-2022			1,600.00
28-3-2022	Transportation Prior Period Exp		Payment	Cheque	590973	28-3-2022			1,000.00
28-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590974	28-3-2022			1,360.00
28-3-2022	Daily Wages Expenses		Payment	Cheque	590975	28-3-2022			4,981.00
28-3-2022	EPF Daily Wages (Employees)		Payment	Cheque	590976	28-3-2022			42,461.00
28-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590978	28-3-2022			36,000.00
28-3-2022	laboratory chemicals, consumables and glass ware		Payment	Cheque	590979	28-3-2022			9,541.00
28-3-2022	Printing and Stationery (consumption)		Payment	Cheque	590981	28-3-2022			8,855.00
28-3-2022	Electrical Installation and Equipment		Payment	Cheque	590980	28-3-2022			5,487.00
28-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590982	28-3-2022			44,000.00

Balance as per company books: 68,08,936.76

Amounts not reflected in bank: 2,036.00 4,90,551.00

Balance as per bank: 72,97,451.76

[Signature]
PRINCIPAL
 Govt. PG Girls College
 SAGAR (M.P.)
 DDO Code: 3303802001

