

# 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
" Fees from Student	11,076,708.00	" Rep. & Maint.	374,963.00
" Bank Intt.	226,288.36	" Prior Exp.	205,710.00
" 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: 3303807001  
UDIN 22042271ARNPDY5284



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

*[Signature]*  
**(DUSHYANT GOYAL)**  
Proprietor

# DUSHYANT GOYAL

(B.Com., FCA)



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## Dushyant Goyal & Co. Chartered Accountants

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		
<b>Total Rs.</b>	<b>14,305,688.36</b>	<b>Total Rs.</b>	<b>14,305,688.36</b>

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
<b>Total Rs.</b>	<b>90,715,074.76</b>	<b>Total Rs.</b>	<b>90,715,074.76</b>

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

AS PER BOOKS OF ACCOUNT

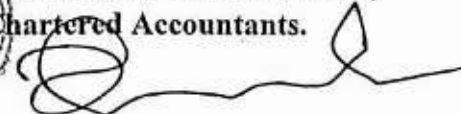
  
**PRINCIPAL**  
Govt. PG Girls College  
SAGAR (M.P.)  
DDO Code: 3303802001

(Secretary)

Sagar  
Dt. 29/08/2022  
UDIN 22042271ARNPDY5284



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

  
**(DUSHYANT GOYAL)**  
Proprietor

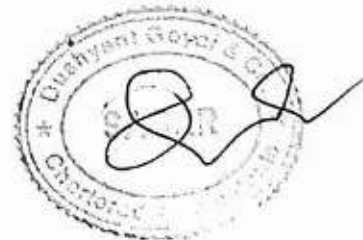
**JANBHAGIDARI CASHBOOK**  
Degree Colleges in Sagar

**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	<b>Other Expende</b>		Payment	Cheque	042523	29-6-2021			
8-10-2021	Acadmic Prior Period Exp		Receipt	Cheque/DD	899911	25-10-2017		2,036.00	1,720.00
27-12-2021	Senetisation Expenses		Payment	Cheque	438262	27-12-2021			1,906.00
10-2-2022	Printing and Stationery (consumption)		Payment	Cheque	521074	10-2-2022			13,963.00
16-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590955	16-3-2022			5,190.00
16-3-2022	Repair & Maintenance Prior Period Exp		Payment	Cheque	590956	16-3-2022			2,500.00
16-3-2022	laborary chemicals, consumables and glass ware		Payment	Cheque	590957	16-3-2022			3,776.00
24-3-2022	Printing and Stationery (consumption)		Payment	Cheque	590958	24-3-2022			11,959.00
24-3-2022	<b>Audit Expenses</b>		Payment	Cheque	590960	24-3-2022			19,750.00
24-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590959	24-3-2022			4,196.00
24-3-2022	Compuer Laptops & Max Peripherals Rep/Inst Exp.		Payment	Cheque	590961	24-3-2022			11,050.00
24-3-2022	Printing and Stationery (consumption)		Payment	Cheque	590962	24-3-2022			44,840.00
24-3-2022	Compuer Laptops & Max Peripherals Rep/Inst Exp.		Payment	Cheque	590963	24-3-2022			13,452.00
24-3-2022	Funidre & Future Repairs & Maintenance Exp		Payment	Cheque	590964	24-3-2022			53,188.00
25-3-2022	Administrative and General Expenses		Payment	Cheque	590965	25-3-2022			3,809.00
25-3-2022	Compuer Laptops & Max Peripherals Rep/Inst Exp.		Payment	Cheque	590966	25-3-2022			4,897.00
25-3-2022	EPF Daily Wages (Employees)		Payment	Cheque	590967	25-3-2022			42,205.00
25-3-2022	laborary chemicals, consumables and glass ware		Payment	Cheque	590969	25-3-2022			31,982.00
25-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590969	25-3-2022			33,311.00
25-3-2022	Compuer Laptops & Max Peripherals Rep/Inst Exp.		Payment	Cheque	590970	25-3-2022			29,972.00
25-3-2022	Acadmic Prior Period Exp		Payment	Cheque	590971	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	laborary 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



**DUSHYANT GOYAL**

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Opp. Govt. High School, (M.P.)

**Dushyant Goyal & Co. Chartered Accountants**

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

[ SWA SASHI A/C ]

RECEIPT & PAYMENT ACCOUNT FROM 1-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
<u>To Opening Balance</u>		By Staff Payment Benefit	1,762,048.32
Cash at Bank	22,329,189.00	" Academy Exp.	4,514,846.00
		" Administrative & General	2,554,180.50
		" Rep. & Maint.	9,373.00
" Fees from Student	16,587,920.00	" Bank Charges	1,202.00
" Grant Received	95,002.00		
" FDR Intt.	645,631.02	" <u>Non Recurring Exp.</u>	
" Sale of Scorp	97,102.00	Loan & Advance	30,000.00
" Loan & Advance	15,000.00		
		<u>By Closing Balance</u>	
		Cash at Bank	30,898,194.20

Total Rs. 39,769,844.02

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

*[Signature]*  
**PRINCIPAL**

Govt. P.G. Girls College Sagar

SAGAR (M.P.)

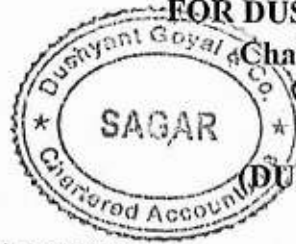
DDO Code: 330502001

UDIN 22042271ARNPTM9482

Total Rs. 39,769,844.02

AUDIT REPORT

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



*[Signature]*  
**DUSHYANT GOYAL)**

Proprietor

# DUSHYANT GOYAL

(B.Com., FCA)



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## Dushyant Goyal & Co. Chartered Accountants

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

[ SWA SASHI A/C ]

#### INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-03-2022

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
By Staff Payment Benefit	1,762,048.32	" Fees from Student	16,587,920.00
" Academy Exp.	4,529,846.00	" Grant Received	95,002.00
" Administrative & General	2,850,991.50	" FDR Intt.	645,631.02
" Rep. & Maint.	23,712.00	" Sale of Scorp	97,102.00
" Bank Charges	1,202.00		
" Prior Period Exp.	18,850.00		
" Surplus	8,239,005.18		
<b>Total Rs.</b>	<b>17,425,655.00</b>	<b>Total Rs.</b>	<b>17,425,655.02</b>

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

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	713,995.00
As per Last Bal	88,111,644.02		
Surplus During the year	8,239,005.18	Loan & Advance	30,000.00
		<u>Current Assets</u>	
		Cash at Bank	30,898,194.20
		FDR	64,708,460.00
<b>Total Rs.</b>	<b>96,350,649.20</b>	<b>Total Rs.</b>	<b>96,350,649.20</b>

#### CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

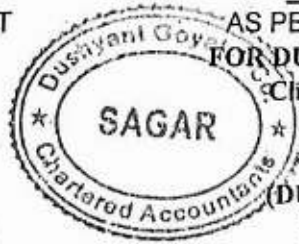
(Secretary)

(Principal)  
PRINCIPAL  
Govt. P.G. Girls College Sagar  
SAGAR (M.P.) 31/08/2022  
DDO Code: 3303802001  
UDIN 22042271ARNPTM9482

#### AUDIT REPORT

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

(DUSHYANT GOYAL)  
Proprietor



**SWASHASHI CASHBOOK**  
Govt Deegri College Sagar (M.P.)

**SBI S A/C 10979250691**

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit
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Page 1  
Credit

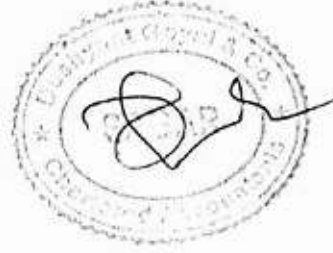
Balance as per company books: 3,08,98,194.20

Amounts not reflected in bank:

**Balance as per bank: 3,08,98,194.20**



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





## Dushyant Goyal & Co. Chartered Accountants

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

[ GOVT. A/C ]

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Guest Faculty Salary	10,636,224.00
Cash & Bank	Nil	" Salary & Wages	875.00
		" Salary	19,627.00
		" Salary UGC (GPF)	52,148,718.00
		" GPF UGC	2,015,566.00
" Received from		" Arrears NPS UGC	62,295.00
Treasury	102,167,457.00	" Arrears	1,315,416.00
		" DPF	312,515.00
		" DPF III	2,705,466.00
		" GPF	5,476,903.00
		" NPS	8,892,305.00
		" Salary & Wages Control Staff	1,248,439.00
		" Academy Exp.	
		Bima Sah Bachat	116,256.00
		Goan Ki Beti	14,695,000.00
		Samooch Bima Yozna	43,626.00
		Prtibha Kiran Yozna	815,000.00
		Swami Viveka Nand Yozna	25,000.00
		College Exp.	4,000.00
		Library Book	820.00
		NAAC Fees	29,500.00
		Recovery	115,913.00
		Remedial Classes Lectures	48,000.00
		Sport	200,000.00
		Electricity & Power	23,160.00
		World Bank Exp.	349,637.00
		Trans. World Bank Exp.	867,196.00
		By Closing Balance	
		Cash & Bank	Nil

Total Rs.

102,167,457.00

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

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

Dt. 31/08/2022

UDIN 22042271AQPLYA6310

Total Rs.

102,167,457.00

**AUDIT REPORT**

AS PER BOOKS OF ACCOUNT  
 FOR DUSHYANT GOYAL & CO;  
 Chartered Accountants.  
 SAGAR  
 Chartered Accountants.  
*(Signature)*

(DUSHYANT GOYAL)

Proprietor

**DUSHYANT GOYAL**

(B.Com., FGA)



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E-mail - cadgoyal@yahoo.co.in  
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Opp. Govt. High School, (M.P.)

**Dushyant Goyal & Co. Chartered Accountants**

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

**[BWA VITIYA A/C]**

**RECEIPT & PAYMENT ACCOUNT FROM 1-04-2021 TO 31-03-2022**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By Guest Faculty Salary	6,159,400.00
Cash & Bank	3,376,422.88	" Honorarium Dinik Labour	920,875.36
		" EPF	276,396.00
		" Seminar & Workshop	3,114.00
		" Affiliation Fees	265,500.00
" Fees from Student	6,059,841.00	" Trans. Jan Bhagidari A/c	2,309,644.00
" FDR Intt.	102,896.00	" Electricity Exp.	124,306.00
		" Library Book	77,459.00
		" Telephone Fax & Internet	177,001.31
		" Computer Other Rep.	56,049.00
		" Bank Charges	212.40
		By Closing Balance	8,202.81
		Cash & Bank	
<b>Total Rs.</b>	<b>10,438,159.88</b>	<b>Total Rs.</b>	<b>10,438,159.88</b>

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

(Secretary)

PR (Principal)  
Govt. BG Girls College Sagar  
SAGAR (M.P.)  
DDO Code: 330380200 Dt. 29/08/2022  
UDIN 22042271AQPLZI3613



**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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 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.)

#### [ SWA VITIYA A/C ]

#### INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-03-2022

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Guest Faculty Salary	6,159,400.00	By Fees from Student	6,959,841.00
" Honorarium Dinik Labour	980,875.36	" FDR Intt.	102,896.00
" EPF	276,396.00		
" Seminar & Workshop	3,114.00		
" Affiliation Fees	265,500.00		
" Trans. Jan Bhagidari A/c	2,309,644.00	" Deficit	3,367,220.07
" Electricity Exp.	124,306.00		
" Library Book	77,459.00		
" Telephone Fax & Internet	177,001.31		
" Computer Other Rep.	56,049.00		
" Bank Charges	212.40		
<b>Total Rs.</b>	<b>10,429,957.07</b>	<b>Total Rs.</b>	<b>10,429,957.07</b>

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

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Current Assets	
As per Last Bal	3,375,422.88	Cash & Bank	8,202.81
Deficit During the year	(3,367,220.07)		
<b>Total Rs.</b>	<b>8,202.81</b>	<b>Total Rs.</b>	<b>8,202.81</b>

#### CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

*(Signature)*  
 PRINCIPAL  
 Govt. P.G. Girls College  
 SAGAR (M.P.) Sagar  
 DDO Code: 3303802081

Dt. 29/08/2022

UDIN 22042271AQPLZI3613

#### AUDIT REPORT

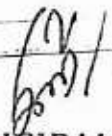
AS PER BOOKS OF ACCOUNT  
 FOR DUSHYANT GOYAL & CO;  
 Chartered Accountants.

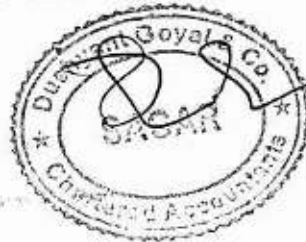
*(Signature)*  
 (DUSHYANT GOYAL)  
 Proprietor



**SWABITTYA CASHBOOK**  
 Govt Deegri College Sagar (M.P.)  
**HDFC BANK (50100360823501)**  
 Reconciliation Statement  
 1-Apr-21 to 31-Mar-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-22	EPF Paid To Daily Wages Employees	Electricity and power Paid	Payment	Cheque	000091	10-Feb-22	2-Apr-22		23,945.00
28-Mar-22	EPF Paid To Daily Wages Employees	EPF Daily Wages Employees	Payment	Cheque	97	28-Mar-22	29-Apr-22		24,310.00
Balance as per Company Books:								8,202.81	
Amounts not reflected in Bank:									48,255.00
Amounts not reflected in Company Books:									
<b>Balance as per Bank:</b>								<b>56,457.81</b>	
Balance as per Imported Bank Statement:									
Difference:									

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



# 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

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

### CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

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

Sagar

Dt. 30/08/2022

UDIN 22042271AQPLXI3379

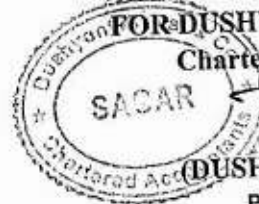
### AUDIT REPORT

AS PER BOOKS OF ACCOUNT

FOR DUSHYANT GOYAL & CO;  
Chartered Accountants.

  
(DUSHYANT GOYAL)

Proprietor



**USHYANT 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 ]

**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. P.G. Girls College  
SAGAR (M.P.)  
DDO Code: 3303802001  
Sagar  
Dt. 30/08/2022  
UDIN 22042271AQPLXI3379

**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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**Dushyant Goyal & Co. Chartered Accountants**

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

**[ PD A/C ]**

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Salary & Wages	64,000.00
Cash & Bank	19,766,710.00	" Academy Exp.	3,986,617.00
		" Administrative & General	144,550.00
		" Rep. & Maint.	2,773.00
" Fees from Student	2,020,230.00	" <u>Non Recurring Exp.</u>	30,654.00
		Sport Material	120,095.00
		Furniture Fixture	
		<u>By Closing Balance</u>	17,438,251.00
		Cash & Bank	
<b>Total Rs.</b>	<b>21,786,940.00</b>	<b>Total Rs.</b>	<b>21,786,940.00</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

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

Dt. 30/08/2022  
UDIN 22042271AQVNB2093

**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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**Dushyant Goyal & Co. Chartered Accountants**

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

[ PD A/C ]

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salary & Wages	64,000.00	By Fees from Student	2,020,230.00
" Academy Exp.	3,986,617.00		
" Administrative & General	144,550.00		
" Rep. & Maint.	2,773.00	" Deficit During the year	2,177,710.00
<b>Total Rs.</b>	<b>4,197,940.00</b>	<b>Total Rs.</b>	<b>4,197,940.00</b>

<b>BALANCE SHEET AS ON 31-03-2022</b>			
FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund	20,542,015.00	Fixed Assets	516,876.00
As per Last Bal	(2,177,710.00)	Furniture	409,178.00
Deficit During the year		Sport Material	
		Current Assets	17,438,251.00
		Cash & Bank	
<b>Total Rs.</b>	<b>18,364,305.00</b>	<b>Total Rs.</b>	<b>18,364,305.00</b>

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

(Secretary)

(Principal)  
PRINCIPAL  
Govt. PG Girls College  
SAGAR (M.P.)  
DDO Code: 3303802001 Sagar

Dt. 30/08/2022

UDIN 22042271AQVNB2093

**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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Dushyant Goyal & Co. Chartered Accountants

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

[ HOSTEL 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>		By Honorarium Exp.	357,129.00
Cash & Bank	849,161.48	" Electricity Exp.	68,810.00
		" POS Machienry Rent	1,811.12
		" Water Tax	10,608.00
		" Bank Charges	3,459.50
		" Rep. & Maint.	5,500.00
" Hostel Fees	417,894.80		
" Hostel Mess Fees	236,002.00		
		<u>By Closing Balance</u>	
		Cash & Bank	1,055,740.66
<b>Total Rs.</b>	<u>1,503,058.28</u>	<b>Total Rs.</b>	<u>1,503,058.28</u>

CERTIFICATE

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

*(Signature)*  
Principal  
Govt. PG Girls College Sagar  
SAGAR (M.P.) Dt 30/08/2022  
DDO Code: 3303802001  
UDIN 22042271AQVLWX6132

AUDIT REPORT

AS PER BOOKS OF ACCOUNT  
FOR DUSHYANT GOYAL & CO;

Chartered Accountants.



(DUSHYANT GOYAL)

Proprietor

**HYANT GOYAL**

(B.Com., FCA)



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**Dushyant Goyal & Co. Chartered Accountants**

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

**[ HOSTEL A/C ]**

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

<u>EXPENDITURE</u>	<u>Amount Rs.</u>	<u>INCOME</u>	<u>Amount Rs.</u>
By Honorarium Exp.	357,129.00	By Hostel Fees	417,894.80
" Electricity Exp.	68,810.00	" Admission Form Fees	236,002.00
" POS Machinery Rent	1,811.12		
" Water Tax	10,608.00		
" Bank Charges	3,459.50		
" Rep. & Maint.	5,500.00		
" Surplus During the year	206,579.18		
<b>Total Rs.</b>	<b>653,896.80</b>	<b>Total Rs.</b>	<b>653,896.80</b>

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

<u>FUNDS &amp; LIABILITIES</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>
<u>Sammittee Fund</u>		<u>Fixed Assets</u>	
As per Last Bal	5,105,543.48	Furniture	39,097.00
Surplus During the year	206,579.18	Door	10,000.00
		Coolar	143,040.00
		Water Motar	28,490.00
		Fire Ext.	3,495.00
		Beds	29,760.00
		Fan	2,500.00
		<u>Current Assets</u>	
		Cash at Bank	1,055,740.66
		HDFC Bank.FDR	4,000,000.00
<b>Total Rs.</b>	<b>5,312,122.66</b>	<b>Total Rs.</b>	<b>5,312,122.66</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)

Govt. P.G. Girls College Sagar  
SAGAR (M.P.) Dt. 30/08/2022  
DDO Code: 330380/2021

UDIN 22042271AQVLWX6132

**AUDIT REPORT**

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



(DUSHYANT GOYAL)

Proprietor





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(B.Com., FCA)



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Opp. Govt. High School, (M.P.)

**Dushyant Goyal & Co. Chartered Accountants**

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

**[ PRAVESH A/C ]**

**INCOME & EXPENDITURE ACCOUNT 1-04-2021 TO 31-03-2022**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Salary & Wages	195,500.00	" Fees from Student	51,337,357.00
" Academy Exp.	36,233,855.00	" Other Income	195,500.00
" Administrative	6,192.00	" FDR Intt.	661,154.00
" Rep. & Maint.	66,690.00		
" Bank Charges	17.70		
" Fees Refund	1,507.00		
" CS Exam	46,000.00		
" Surplus	15,644,249.30		
<b>Total Rs.</b>	<b>52,194,011.00</b>	<b>Total Rs.</b>	<b>52,194,011.00</b>

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

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Sammittee Fund</u>		Loan & Advance	42,000.00
As per Last Bal	22,597,135.30		
Surplus During the year	15,644,249.30	<u>Current Assets</u>	
		Cash at Bank	38,199,384.60
<b>Total Rs.</b>	<b>38,241,384.60</b>	<b>Total Rs.</b>	<b>38,241,384.60</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT IS TRUE & CORRECT

(Secretary)

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



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

*[Signature]*  
**(DUSHYANT GOYAL)**  
Proprietor

UDIN 22042271AQPLYH6831

**Pravesh Cash Book HDFC(903)**  
Govt. Girls Deegri College  
Sagar (M.P.)

**HDFC Bank (50100247178903)**  
Reconciliation Statement  
1-Mar-2022 to 31-Mar-2022

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
------	-------------	-----------------------------------	----------	------------------	----------------	-----------------	-----------	-------	--------

Balance as per company books: 3,81,99,384.60  
Amounts not reflected in bank:  
Balance as per bank: 3,81,99,384.60

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



**DUSHYANT GOYAL**

(B.Com., FCA)



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**Dushyant Goyal & Co. Chartered Accountants**

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

**[ ADDMITION A/C ]**

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		By Admission Fees Refund	64,491.00
Cash & Bank	11,980,119.00	" Medhavi Student	115,036.00
		" Sambal Yozna Scholarship	40,008.00
		" Bank Charges	826.00
		" Electricity Exp.	90,590.00
" Student from C.M. Jan Kalyan Yozna	508,008.00	" <u>Transfer to</u> AF Cashbook	58,172.00
" Receipt fro AAWAY Kalyan Yozna	1,500.00	PD Cashbook	2,018,580.00
" Receipt from World Bank	29,500.00	Sport Cashbook	935,365.00
" Admission Fees	3,727,716.00		
" Fees Reciable from Student	1,782,080.00		
" Laibary Fees	70.00		
		<u>By Closing Balance</u> Cash at Bank	14,705,925.00
<b>Total Rs.</b>	<b>18,028,993.00</b>	<b>Total Rs.</b>	<b>18,028,993.00</b>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

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

Dt. 26/08/2022

UDIN 22042271AQRKAZ1830

**AUDIT REPORT**

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



(DUSHYANT GOYAL)  
Proprietor

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**Dushyant Goyal & Co. Chartered Accountants**

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

**[ ADMISSION A/C ]**

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

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Admission Fees Refund	64,491.00	By Student from C.M. Jan	
" Medhavi Student	115,036.00	Kalyan Yozna	508,008.00
" Sambal Yozna Scholarship	40,008.00	" Receipt fro AAWAY	
" Bank Charges	826.00	Kalyan Yozna	1,500.00
" Electricity Exp.	90,590.00	" Receipt from World Bank	29,500.00
" Transfer to		" Admission Fees	3,727,716.00
AF Cashbook	58,172.00	" Fees Reciable from Student	1,782,080.00
PD Cashbook	2,018,580.00	" Laibary Fees	70.00
Sport Cashbook	935,365.00		
Surplus	2,725,806.00		
Total Rs.	<u>6,048,874.00</u>	Total Rs.	<u>6,048,874.00</u>

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

FUNDS & LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sammittee Fund		Current Assets	
As per Last Bal	11,980,119.00	Cash & Bank	14,705,925.00
Surplus During the year	2,725,806.00		
Total Rs.	<u>14,705,925.00</u>	Total Rs.	<u>14,705,925.00</u>

**CERTIFICATE**

CERTIFIED THAT THE ABOVE STATEMENT  
IS TRUE & CORRECT

(Secretary)

(Principal)  
Govt. P.G. Girls College Sagar  
SAGAR (M.P.)  
DO Code: 330380200

Dt. 26/08/2022  
UDIN 22042271AQRKAZ1830

**AUDIT REPORT**

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



(DUSHYANT GOYAL)  
Proprietor

**GOVT. POST GRADUATE GIRLS DEGREE COLLEGE, SAGAR (M.P.)**  
**ADMISSION A/C**  
**BANK RECONCILIATION STATEMENT 31/03/2022**

31/03/2022 Bal. as on Cash Book

Admission A/c		14,705,925.00
NSS		78,423.00
Sport		19,032.00
Hostel		1,055,740.00
PD		2,615,368.00
AF		Nil
Add: Cheques issued but not present in Bank	(+)	1,500.00
Bank Charges Excess in Cash Book	(+)	104.00

**Total Rs.**

**18,476,092.00**

  
**PRINCIPAL**  
Govt. PG Girls College  
SAGAR (M.P.)  
DDO Code: 3303902001

