

AMIT KARAM CHAND & CO.
CHARTERED ACCOUNTANTS

Malviya Udyan
KOTDWARA - 246149
(PAURIGARHWAL) UTTARAKHAND
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DR. P.D.B.H GOVT. POST GRADUATE COLLEGE, KOTDWARA GARHWAL
(B.ED. SELF FINANCES)
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
CAPITAL FUND			FIXED ASSETS (W.D.V..)		
Opening Balance	8933182.21		1) Furniture	436337.11	
Add:- Excess of Income over Expenditure Trf. to Capital Fund	<u>1763954.90</u>	10697137.11	Less:- Dep. @ 10%	<u>43634.00</u>	392703.11
NON-CURRENT LIABILITIES			2) Computer & Equipment	51942.70	
Security Deposits (Refundable)		159000.00	Less:- Dep. @ 40%	<u>20777.00</u>	31165.70
CURRENT LIABILITIES			3) Books	18815.57	
Cash book Artihmatical error		2074.00	Less:- Dep. @ 40%	<u>7526.00</u>	11289.57
			4) Electric Equipment	207611.96	
			Less:- Dep. @ 10%	<u>20761.00</u>	186850.96
			5) Biometric Machine	9500.00	
			Less:- Dep. @ 15%	<u>1425.00</u>	8075.00
			6) Heater	1002.00	
			Less:- Dep. @ 15%	<u>150.00</u>	852.00
			LOAN AND ADVANCES		
			Advance to Dr. Harish Kumar		15000.00
			CASH & BANK BALANCE		
			1) FDR (Nanital Bank)	6147443.00	
			2) FDR (DCB)	1957395.00	
			3) S.B A/C with Nanital Bank (4329)	1945861.76	
			4) S.B A/C with Nainital Bank (4350)	<u>161575.00</u>	10212274.76
TOTAL		<u>10858211.11</u>	TOTAL		<u>10858211.11</u>

Notes on Accounts:-

- 1) Income and Expenditure is recognised on cash basis
- 2) Depreciation on fixed assets is charged on W.D.V by diminishing method.

" AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED"

for AMIT KARAM CHAND & CO.
CHARTERED ACCOUNTANTS

Place: KOTDWARA
Date: 01 SEP 2023

PRINCIPAL
DR. P.D.B.H. GOVT. P.G. COLLEGE
KOTDWARA (GARHWAL)



(AVADHESH K. AGGARWAL)
PARTNER

बिनागणेश
बी.एड. (स्व वित्त पोषित)
राजकीय स्नातकोत्तर महाविद्यालय
कोटद्वार (गढ़वाल)