AMIT KARAM CHAND & CO.
CHARTERED ACCOUNTANTS

Malviya Udyan
KOTDWARA – 246149
(PAURIGARHWAL) UTTARAKHAND ✆:(01382)
358392 (O),9837321024(M)
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DR. P.D.B.H GOVT. POST GRADUATE COLLEGE,KOTDWARA GARHWAL

(B.ED. SELF FINANCES)

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023

RECEIPT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
			By Salary		2696074.00
To Opening Balance			" Advertisement		12569.00
1) Nanital Bank (4329)	1102376.87		" Computer Running Exp		3138.00
2) Nainital Bank (4350)	156996.00	1259372.87	" Travelling Expenses		3780.00
" Tution Fees		3705800.00	" Exam Expenses		18864.00
" Bank Interest		62561.00	" Printing & Stationery		7677.00
" F.D.R. with Nainital		5286981.00	" Sports Equipments		12240.00
" F.D.R. with D.C.B		1822693.00	" Refund of fees to Students		150000.00
" Interest on F.D.R.		995164.00	" Advance to Dr. Harish Kumar		15000.00
" Misc. Income		24.00	" Bank Charges		979.11
			" Nainital F.D.R. With Interest		6147443.00
			" DCB FDR With Interest		1957395.00
			" Bank Balance		
			1) S.B A/C with Nanital Bank A/C No. (4329)	1945861.76	
			2) S.B. A/C with Nainital Bank A/C No. (4350)	161575.00	2107436.76
		TOTAL 13132595.87			TOTAL 13132595.87

" AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED"
for AMIT KARAM CHAND & CO.
CHARTERED ACCOUNTANTS

AMIT KARAM CHAND & CO. Chartered Accountant KOTDWARA

(AVADHESH K. AGGARWAL)
PARTNER

Place:KOTDWARA
Date: 01 SEP 2023

विभागाध्यक्ष
बी०एड० (स्व वित्त पोषित)
राजकीय स्नातकोत्तर महाविद्यालय
कोटद्वार (गढ़वाल)

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