

AMIT KARAM CHAND & CO.
CHARTERED ACCOUNTANTS

Maiya Ujyan
KOTDWARA - 246149
(GARHWAL) UTTARAKHAND
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DR. P.D.B.H.GOV.T. POST GRADUATE COLLEGE, KOTDWARA GARHWAL
(B.E.D. SELF FINANCES)

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
CAPITAL FUND		FIXED ASSETS (W.D.V.)	
Opening Balance	8914539.01	1) Furniture	484519.11
Add - Adjustment of Difference of FDRs	1475034.00	Less Dep @ 10%	49482.00
	10389573.01	2) Computer & Equipment	86571.70
Less - Excess of Expenditure over Income Trf. to Capital Fund	1459390.80	Less - Dep @ 40%	34629.00
		3) Books	31359.57
		Less - Dep @ 40%	12544.00
NON-CURRENT LIABILITIES		4) Electric Equipment	30679.86
Security Deposits (Refundable)	159000.00	Less - Dep @ 10%	23068.00
		5) Blomestic Machine	11177.00
CURRENT LIABILITIES		Less - Dep @ 15%	1677.00
Cash book Arithmetical error	2074.00	6) Heater	1179.00
		Less - Dep @ 15%	177.00
		CASH & BANK BALANCE	
		1) FDR (Nainital Bank)	286981.00
		2) FDR (DCB)	22693.00
		3) S B AC with Nainital Bank (4329)	102376.87
		4) S B AC with Nainital Bank (4350)	156998.00
		TOTAL	8094258.21
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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



DR. P.D.B.H.GOV.T. P.G. COLLEGE
KOTDWARA (GARHWAL)

Place: KOTDWARA

Date: 23 FEB 2023

PRINCIPAL

DR. P.D.B.H.GOV.T. P.G. COLLEGE
KOTDWARA (GARHWAL)

KAVADHESH LAGGARWAL
PARTNER

बि.ए.डी. (स्व. नि. सं. पं. वि.)
राजकीय स्वातंत्र्य महाविद्यालय
कोटद्वार (गढ़वाल)