

AMIT KARAM CHAND & CO.
CHARTERED ACCOUNTANTS

KOTDWARA - 246149
(PAURIGARHWAL) UTTARAKHAND
☎ (01382) 358392 (C), 9837321024(M)
e-mail- avadheshca@yahoo.com

**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			Less: Dep. @ 10%	43634.00	392703.11
Expenditure Trf. to Capital Fund	1763954.90	10697137.11	2) Computer & Equipment	51942.70	
			Less: Dep. @ 40%	20777.00	31165.70
NON-CURRENT LIABILITIES			3) Books	18815.57	
Security Deposits (Refundable)		159000.00	Less: Dep. @ 40%	7526.00	11289.57
			4) Electric Equipment	207611.96	
CURRENT LIABILITIES			Less: Dep. @ 10%	20761.00	186850.96
Cash book Arithmatical error		2074.00	5) Biometric Machine	9500.00	
			Less: Dep. @ 15%	1425.00	8075.00
			6) Heater	1002.00	
			Less: Dep. @ 15%	150.00	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)	161575.00	10212274.76
TOTAL		10858211.11	TOTAL		10858211.11

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: 2023

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

(AVADHESH K. AGGARWAL)
PARTNER

विभागाध्यक्ष
बीएड (स्व-वित्त-पोषित) विभाग
डी० पी० डी० ब० हि०
राजकीय स्नातकोत्तर महाविद्यालय
कोटद्वार (गढ़वाल)