

AMIT KARAM CHAND & CO.
CHARTERED ACCOUNTANTS

Malviya Udyan
KOTDWARA - 246149
(PAURIGARHWAL) UTTARAKHAND Q:(01382)
358392 (O), 9837321024(M)
e-mail- avadheshca@yahoo.com

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		PAYMENT	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Opening Balance			By Salary		2696074.00
1) Nainital Bank (4329)	1102376.87		" Advertisement		12569.00
2) Nainital Bank (4350)	156996.00		" Computer Running Exp		3138.00
" Tuition Fees		3705800.00	" Travelling Expenses		3780.00
" Bank Interest		62561.00	" Exam Expenses		18864.00
" F.D.R. with Nainital		5286981.00	" Printing & Stationery		7677.00
" F.D.R. with D.C.B		1822693.00	" Sports Equipments		12240.00
" Interest on F.D.R.		995184.00	" Refund of fees to Students		150000.00
" Misc. Income		24.00	" Advance to Dr. Harish Kumar		15000.00
			" 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 Nainital 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

Place: KOTDWARA
Date:

[Signature]
विभागाध्यक्ष
बी०एड० (स्वयंचालित-पोषित) विभाग
डॉ० पी० द० ब० हि०
राजकीय स्नातकोत्तर महाविद्यालय
कोटद्वार (गढ़वाल)

[Signature]
विभागाध्यक्ष
बी०एड० (स्वयंचालित-पोषित) विभाग
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राजकीय स्नातकोत्तर महाविद्यालय
कोटद्वार (गढ़वाल)

[Signature]
(AVADHESH K. AGGARWAL)
PARTNER

[Signature]
प्राचार्य
डॉ० पी० द० ब० हि०
राजकीय स्नातकोत्तर महाविद्यालय
कोटद्वार (गढ़वाल)

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