

**AMIT KARAM CHAND & CO.  
CHARTERED ACCOUNTANTS**

Maitiya Udyan  
KOTDWARA - 246149  
UTTARAKHAND - 0101342  
358392 (O), 9837321024 (M)  
Email: 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 31<sup>st</sup> MARCH 2022**

| RECEIPT                                    |                   | PAYMENT                             |                   |
|--|-------------------|-------------------------------------|-------------------|
| AMOUNT                                     | RS. PS.           | AMOUNT                              | RS. PS.           |
| To Opening Balance                         |                   | By Salary                           |                   |
| 1) National Bank (4329)                    | 2869435.67        | • Advertisement                     | 3083244.00        |
| 2) National Bank (4350)                    | 191291.00         | • Misc. Expenses                    | 5350.00           |
| • Tuition Fees                             |                   | • Computer Repair                   | 300.00            |
| • Bank Interest                            |                   | • Internet & Telephone              | 3212.00           |
| • F D R                                    |                   | • Travelling Expenses               | 10686.00          |
| • Interest on F D R                        |                   | • Practical Fee                     | 2610.00           |
| • Fees Received From Hans Cultural Society |                   | • Registration Fee (SDSU)           | 36989.00          |
|  |                   | • Cauton Money (Security Refund)    | 73500.00          |
|  |                   | • Fees Received from Hans Cultural  | 39000.00          |
|  |                   | • Exam Expenses                     | 30000.00          |
|  |                   | • Library Expenses                  | 1000.00           |
|  |                   | • Audit Fee                         | 2200.00           |
|  |                   | • Printing & Stationery             | 10000.00          |
|  |                   | • Refund of fees to Students        | 22895.00          |
|  |                   | • Bank Charges                      | 35000.00          |
|  |                   | • F D R With Interest               | 1250.80           |
|  |                   | • Bank Balance                      | 2283518.00        |
|  |                   | 1) S.B A/C with National Bank A/C N | 1102378.87        |
|  |                   | 2) S.B. A/C with National Bank A/C  | 156999.00         |
| <b>TOTAL</b>                               | <b>6900307.87</b> | <b>TOTAL</b>                        | <b>6900307.87</b> |

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

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

Page KOTDWARA  
Date 23 FEB 2023

AS PER OUR SEPARATE REPORT



DATE ATTACHED  
AM CHAND & CO  
CHARTERED ACCOUNTANTS

SH. K. AGGARWAL  
PARTNER

*[Signature]*  
KOTDWARA  
Date 23 FEB 2023