AMIT KARAM CHAND & CO.
CHARTERED ACCOUNTANTS

Malviya Udyan
KOTDWARA – 246149
(PAURIGARHWAL) UTTARAKHAND
☎:(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)
BALANCE SHEET AS AT 31 ST MARCH, 2024

LIABILITIES	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
CAPITAL FUND		
Opening Balance	10697137.11	
Add:- Excess of Income over Expenditure Trf. to Capital Fund	2055521.90	12752659.01
NON-CURRENT LIABILITIES		
Security Deposits (Refundable)		159000.00
CURRENT LIABILITIES		
Cash book Artihmatical error		2074.00
TOTAL		12913733.01

ASSETS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
FIXED ASSETS (W.D.V.)		
1) Furniture	392703.11	
Add:- Addition After Sept.	14100.00	
	406803.11	
Less: Dep. @ 10%	39975.00	366828.11
2) Computer & Equipment	31165.70	
Add:- Addition Before Sept.	25347.00	
	56512.70	
Less:- Dep. @ 40%	22605.00	33907.70
3) Books	11289.57	
Less:- Dep. @ 40%	4516.00	6773.57
4) A.C.	49800.00	
Less:- Dep. @ 40%	19920.00	29880.00
5) Electric Equipment	186850.96	
Less:- Dep @ 10%	18685.00	168165.96
6) Biometeric Machine	8075.00	
Less:- Dep. @ 15%	1211.00	6864.00
7) Inverter (Before Sep.)	31000.00	
Add:- Addition After Sept.	18300.00	
	49300.00	
Less:- Dep. @ 15%	6023.00	43277.00
8) Heater	852.00	
Less:- Dep. @ 15%	128.00	724.00
LOAN AND ADVANCES		
Advance to Dr. Harish Kumar		15000.00
CASH & BANK BALANCE		
1) FDR (Nanital Bank)	7260005.00	
2) FDR (DCB)	1969040.00	
3) S.B A/C with Nanital Bank (4329)	2847968.66	
4) S.B A/C with Nainital Bank (4350)	165299.00	12242312.66
TOTAL		12913733.01

Notes on Accounts:-
1) Income and Expenditure is recognised on cash basis
2) Depriciation 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

(AVADHESH K. AGGARWAL)
PARTNER

Place: KOTDWARA
Date: 28 AUG 2024

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

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