

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 2024

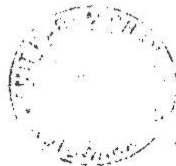
RECEIPT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	PAYMENT	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
To Opening Balance			By Salary		2838452.00
1) Nainital Bank (4329)	1945861.76		" Advertisement		6942.00
2) Nainital Bank (4350)	<u>161575.00</u>	2107436.76	" Computer Running Exp		14538.00
" Tuition Fees		4880049.00	" Travelling Expenses		1260.00
" Practical Exam		12975.00	" Telephone Expenses		6069.00
" Bank Interest		64302.00	" Printing & Stationery		5020.00
" F.D.R. with Nainital		6147443.00	" Library Expenses		54365.00
" F.D.R. with D.C.B		1957395.00	" Meeting Expenses		3400.00
" Bio Tech Department		62750.00	" Association of Indian University		2200.00
" Interest on F.D.R.		424207.00	" Pannel Fees		30108.00
			" Practical Fees		35787.00
			" Postage Charges		2000.00
			" Repair & Maintainance		135798.00
			" Fees Refund to Students		106000.00
			" Audit Fees		18000.00
			" Furniture		14100.00
			" Computer Bettery		25347.00
			" A.C.		49800.00
			" Inverter (Before Sep.)		31000.00
			" Inverter (After Sep.)		18300.00
			" Curtains and handlooms Expenses		15708.00
			" Bank Charges		53.10
			" Nainital F.D.R. 29.11.23		700000.00
			" Nainital F.D.R. With Interest		6560005.00
			" DCB FDR With Interest		1969040.00
			" Bank Balance		
			1) S.B A/C with Nainital Bank A/C No. (4329)	2847968.66	
			2) S.B. A/C with Nainital Bank A/C No. (4350)	<u>165299.00</u>	3013267.66
			TOTAL	<u>15656557.76</u>	TOTAL <u>15656557.76</u>

प्रमाणित
रजिस्टर्ड (स्व वित्त पोषित)
राजकीय स्नातकोत्तर महाविद्यालय
कोटद्वार (गढ़वाल)

Place: KOTDWARA
Date:

28 AUG 2024

28 AUG 2024



"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED"
for AMIT KARAM CHAND & CO.
CHARTERED ACCOUNTANTS

राजकीय स्नातकोत्तर महाविद्यालय
कोटद्वार (गढ़वाल)

(AVADHESH K. AGGARWAL)
PARTNER

PRINCIPAL
GOVT. P.G. COLL
KOTDWARA