GOVT. P.G. COLLEGE (B.ED. SELF FINANCE) UTTARKASHI

BALANCE SHEET AS ON 31.03.2022

ABILITIES	IMOUNT AM	OUNT	SSETS	AMOUNT A	MOUNT
eneral Fund		1	FIXED ASSETS		
oprus		1,992	Furniture	9,05,219	
PR 100 17			Building	30,380	
APITAL FUND	84,10,367		Invertor and Electrical Euipments		
ess: Deficit carried from Income			Computer and Printers	6,53,000	
and Expenditue A/c	10,81,780	73,28,587	Laboratory and Sports Equipment	75,783	10 15 020
		4 H.	Alimrah & Trunk	50,550	19,45,036
Fixed Asstes Fund		19,45,036			
i ixed i isosoo i asso			INVESTMENTS		
Security Deposit	2,13,000		Fixed Deposits with O.B.C.	40,00,000	40.00.006
Add: Collected during the year	•		Accrued Interest	69,996	40,69,996
Less: Paid during the year	30,000	1,83,000			12,00,000
			Security Deposits with NCLT		12,00,000
Earnest Money Deposit		62,000		90	
,			<u>Current Assets</u>	950	
			Cash In Hand	930	
			Cash at Bank	1,03,072	
			Central Bank	5,01,240	
			OBC 3612	1,79,536	
1			OBC 5934	15,20,786	23,05,584
			OBC 5703	25,25,.55	
N N		95,20,616			95,20,61

As per our Audit Report on even date

For M/s Naresh Dimri and Associates
Chartered Accountants

FRN 032048C

Date: 08.07.2023 Place: Uttarkashi UTTARKASHI ER CHIMPERED ACCOUNTS

Naresh Dimri (Proprietor)

M.NO. 452598

UDIN: 23452598BGYBGO8365

GOVT. P.G. COLLEGE (B.ED. SELF FINANCE) UTTARKASHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

To Reveneue Expenditure			By Revenue Receipts	
Salaries	18,28,934		Tution Fees	16,80,000
UPNL Services	9,91,564		Interest On Saving Bank A/c	58,981
Practical Examination	27,050		Interest on FDR	2,10,462
Electricity Expenses	35,031			10 01 700
Printing and Stationery	8,484		Deficit (Excess of Exp. Over Income)	10,81,780
Repair and Maintenance	4,700		8	
Cleaning Expenses	18,000			
Telephone and Internet Charges	24,959			
Office Expenses	800			
University Affiliation Fees	2,500			
Student Registration Fees	62,400			
Sanitization Expenses	2,100			
Conveyance Expenses	6,341			
Bank Charges	2,360			
Audit Fees	16,000	30,31,223		

As per our Audit Report on even date

For M/s Naresh Dimri and Associates

Chartered Accountants

FRN 032048C

Naresh Dimri (Proprietor) M.NO. 452598

UDIN: 23452598BGYBGO8365

Date: 08.07.2023 Place: Uttarkashi

GOVT. P.G. COLLEGE (B.ED. SELF FINANCE) UTTARKASHI

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Revenue Expenditure		
Central Bank	1,00,133		Salaries	18,28,934	
OBC 3612	5,53,830		UPNL Services	9,72,608	
OBC 5934	2,04,677		Practical Examination	27,050	
OBC 5703	27,11,007	35,69,647	Electricity Expenses	35,031	
OBC 3703	27,11,007	33,03,047	Printing and Stationery	8,484	
To Revenue Receipts			Repair and Maintenance	4,700	
Tution Fees		16,80,000	Cleaning Expenses	18,000	
Interest On Saving Ban	nk Δ/c	58,981	Telephone and Internet Charge	24,959	
Interest on FDR	ik Aye	1,40,466	Office Expenses	800	
FDR Matured		48,25,518	University Affiliation Fees	2,500	
Accrued Interest Recei	ived	2,92,195	Student Registration Fees	62,400	
TDS not Deposited Rec		8,364	Sanitization Expenses	2,100	
103 flot Deposited Rec	ceived back	0,001	Conveyance Expenses	6,341	
			Bank Charges	2,360	
			Audit Fees	16,000	30,12,267
					30,000
			By Security Money Refunded		30,000
			By TDS Refunded to Employees		8,364
			BY Income Tax TDS Paid		18,956
			By Security Deposit with NCLT		
			FDR No. 086410PU00002301	5,00,000	
			FDR No. 086410PU00002310	7,00,000	12,00,000
			By FDR with Bank		
			FDR No. 086410PU00004202	20,00,000	
ti 😸			FDR No. 086410PU00004211	20,00,000	40,00,000
			By Closing Balance	(1281—12V	
			Cash In Hand	950	
			Cash at Bank		
			Central Bank	1,03,072	
			OBC 3612	5,01,240	
			OBC 5934	1,79,536	
			OBC 5703	15,20,786	23,05,584
May be a second of the second	Delores India Malerachiana	and the state of t		SELOTENHE MONTH AND	
AND WAR TO SHOULD BE MADE	21 93.02	1,05,75,171	5. 有型型型(CATA) 2. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1,05,75,171

As per our Audit Report on even date

For M/s Naresh Dimri and Associates

ATTERED ACCO

Chartered Accountants
FRN 032048C

Naresh Dimri (Proprietor) M.NO. 452598

UDIN: 23452598BGYBGO8365

Date: 08.07.2023 Place: Uttarkashi