

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<u>General Fund</u>				<u>Fixed Assets</u>			
Coprus			1,992	Furniture		9,05,219	
				Building		30,380	
<u>Capital Fund</u>	73,28,587			Inventor and Electrical Equipments		2,30,105	
Less: Amount Transferred to Fixed Assets Fund	72,000			Computer and Printers		6,53,000	
Add: Surplus carried from Income and Expenditue				Laboratory and Sports Equipments		75,783	
A/c	<u>6,86,836</u>	79,43,423		Allimrah & Trunk		50,550	
				2 Excide Battery		<u>72,000</u>	20,17,036
Fixed Asstes Fund		20,17,036		<u>Investments</u>			
Security Deposit	1,83,000			Fixed Deposits with O.B.C.		40,69,996	
Add: Collected during the year	-			Add: Accrued Interest		<u>1,75,579</u>	42,45,575
Less: Paid during the year	<u>84,000</u>	99,000		Security Deposits with NCLT			12,00,000
Earnest Money Deposit		62,000		<u>Current Assets</u>			
				Cash In Hand		1,776	
				Cash at Bank			
				Central Bank		1,06,068	
				OBC 3612		5,39,749	
				OBC 5934		1,91,249	
				OBC 5703		<u>18,21,999</u>	26,60,841
TOTAL			1,01,23,452	TOTAL			1,01,23,452

As per our Internal Audit Report on even date

For M/s Naresh Dimri and Associates
Chartered Accountants
FRN 032048C



Naresh Dimri

Naresh Dimri
(Proprietor)
M.NO. 452598

UDIN: 23452598BGYBGP2949

Date: 10.07.2023
Place: Uttarkashi

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Revenue Expenditure			By Revenue Receipts		
Salaries	18,41,479		Tution Fees		33,95,000
UPNL Services	9,68,402		Student Registration Fees		25,200
Practical Examination	36,524		Interest On Saving Bank A/c		75,536
Electricity Expenses	22,598		Interest on FDR		1,75,579
Printing and Stationery	14,064				
Repair and Maintenance	500				
Advertisement Expenses	15,149				
Cleaning Expenses	26,000				
Telephone and Internet Charges	17,176				
Panel Inspection	29,150				
Office Expenses	4,567				
University Affiliation Fees	5,000				
Conveyance Expenses	3,275				
Bank Charges	595	29,84,479			
Surplus (Excess of Income over Exp.)		6,86,836			
TOTAL		36,71,315	TOTAL		36,71,315

As per our Internal Audit Report on even date

For M/s Naresh Dimri and Associates

Chartered Accountants

FRN 032048C



Naresh Dimri

Naresh Dimri

(Proprietor)

M.NO. 452598

UDIN: 23452598BGYBGP2949

Date: 10.07.2023

Place: Uttarkashi

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

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Revenue Expenditure		
Cash In Hand	950		Salaries	18,41,479	
Cash at Bank			UPNL Services	9,49,032	
Central Bank	1,03,072		Practical Examination	36,524	
OBC 3612	5,01,240		Electricity Expenses	22,598	
OBC 5934	1,79,536		Printing and Stationery	14,064	
OBC 5703	<u>15,20,786</u>	23,05,584	Repair and Maintenance	500	
			Advertisement Expenses	15,149	
			Cleaning Expenses	26,000	
			Telephone and Internet Charges	17,176	
			Panel Inspection	29,150	
To Revenue Receipts			Office Expenses	4,567	
Tution Fees		33,95,000	University Affiliation Fees	5,000	
Student Registration Fees		25,200	Conveyance Expenses	3,275	
Interest On Saving Bank A/c		75,536	Bank Charges	<u>595</u>	29,65,109
Interest on FDR		-			
			By Capital Expenditure		
			2 Excide Battery for Invertor		70,560
			By Security Money Refunded		84,000
			By Income Tax TDS Paid		
			TDS on UPNL Services	19,370	
			TDS on Battery Purchase	<u>1,440</u>	20,810
			By Closing Balance		
			Cash In Hand	1,776	
			Cash at Bank		
			Central Bank	1,06,068	
			OBC 3612	5,39,749	
			OBC 5934	1,91,249	
			OBC 5703	<u>18,21,999</u>	26,60,841
TOTAL		58,01,320	TOTAL		58,01,320

As per our Internal Audit Report on even date

For M/s Naresh Dimri and Associates
Chartered Accountants
FRN 032048C



Naresh Dimri

Naresh Dimri
(Proprietor)

M.NO. 452598

UDIN: 23452598BGYBGP2949

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