

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		Invertor 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 A/c	6,86,836	79,43,423	Laboratory and Sports Equipments	75,783	
			Alimrah & Trunk	50,550	
			2 Excide Battery	72,000	20,17,036
<u>Fixed Asstes Fund</u>		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	1,75,579	42,45,575
Less: Paid during the year	84,000	99,000			
			Security Deposits with NCLT		12,00,000
<u>Earnest Money Deposit</u>		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	18,21,999	26,60,841
<b>TOTAL</b>		<b>1,01,23,452</b>	<b>TOTAL</b>		<b>1,01,23,452</b>

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			
<b>TOTAL</b>		<b>36,71,315</b>	<b>TOTAL</b>		<b>36,71,315</b>

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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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
<b>TOTAL</b>		<b>58,01,320</b>	<b>TOTAL</b>		<b>58,01,320</b>

As per our Internal Audit Report on even date

For M/s Naresh Dimri and Associates

Chartered Accountants

FRN 032048C



*Naresh Dimri*

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(Proprietor)

M.NO. 452598

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