

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019						
PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.
90 66 613.00	OPENING STOCK	12	1,09,98,989.00	2,17,04,348.20	FEES / SALES	10
5,19,321.00	PURCHASE OF PAPER	13	4,18,126.00	81,194.00	OTHER INCOME	11
2,850.00	OTHER PURCHASES	14	2,835.00		INCOME OF EXCEPTIONAL NATURE	
3,40,732.00	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE	15	4,05,194.00		CLOSING STOCK	
33,908.00	PRINTING OF LIBRARY BOOKS	16	48,201.00		EXCESS OF EXPENDITURE OVER INCOME (DEFICIT)	
	PURCHASE OF AUDIO CD	17			TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	
	PRINTING OF TEXT BOOKS					
	PACKING & FORWARDING					
	OTHERS - NAAC EXP.					
	ESTABLISHMENT					
	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS					
	RENT, RATES & TAXES					
	UTILITIES					
	COMMUNICATION EXPENSES					
	TRAVELING AND CONVEYANCE					
	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES					
	STATIONERY AND SUPPLIES					
	READING ROOM					
	ADVERTISEMENTS					
	INSURANCE					
	VEHICLE MAINTENANCE CHARGES					
	MAINTENANCE EXPENSES					
	INTEREST PAID ON LOANS					
	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT					
	AUDIT FEES					
	ASSISTANCE					
	DEPRECIATION					
	OTHER EXPENSES					
	EXPENSES OF EXCEPTIONAL NATURE					
	PRIOR PERIOD EXPENSES					
	DEFERRED REVENUE EXPENDITURE WRITTEN OFF					
	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION A/C					
24 16,256.56			1,84,02,388.00	2,17,85,542.20	Total	
2,17,85,542.20						

FOR D.A.V. COLLEGE OF EDUCATION, ABOHAR (A/F)

ACCOUNTANT

D. PRINCIPAL

Principal  
D.A.V. College of Education,  
ABOHAR

Principal  
D.A.V. College of Education,  
ABOHAR

As Per Our Report of Even Date Attached

**D.A.V. COLLEGE OF EDUCATION, ABOHAR (HOSTEL)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2019**

EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.	CURRENT YEAR
OPENING STOCK			80,400.00	FEES / SALES		
PURCHASE OF PAPER			76,576.00	OTHER INCOME	10	76,400.00
OTHER PURCHASES				INCOME OF EXCEPTIONAL NATURE	11	29,946.00
PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE				CLOSING STOCK		
PRINTING OF LIBRARY BOOKS				EXCESS OF EXPENDITURE OVER INCOME (DEFICIT)		
PURCHASE OF AUDIO CD				TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		
PRINTING OF TEXT BOOKS						
PACKING & FORWARDING						
OTHERS						
ESTABLISHMENT	12					
ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13					
RENT, RATES & TAXES	14					
47,020.00 UTILITIES	15	59,610.00				
1,921.00 COMMUNICATION EXPENSES	16	1,942.00				
TRAVELING AND CONVEYANCE	17					
WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	1,500.00				
STATIONERY AND SUPPLIES	19					
MEMBERSHIP AND SUBSCRIPTION	20					
ADVERTISEMENTS	21					
INSURANCE	22					
VEHICLE MAINTENANCE CHARGES	23					
MAINTENANCE EXPENSES	24	4,900.00				
INTEREST PAID ON LOANS	25					
LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26					
AUDIT FEES	27					
ASSISTANCE	28					
DEPRECIATION	29					
70.35 OTHER EXPENSES	30	168.80				
EXPENSES OF EXCEPTIONAL NATURE	31					
PRIOR PERIOD EXPENSES	32					
DEFERRED REVENUE EXPENDITURE WRITTEN OFF						
105,394.65 EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION A/C		38,205.20				
156,976.00		106,346.00	156,976.00	Total		106,346.00

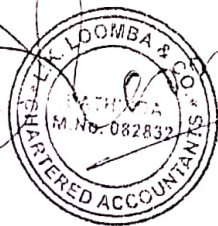
FOR D.A.V. COLLEGE OF EDUCATION, ABOHAR (HOSTEL)

ACCOUNTANT  
 Place:-  
 Dated:-

18.07.2019

PRINCIPAL  
 D.A.V. College of Education  
 As Per Our Report of Even Date Attached  
 ABOHAR-141005

MANAGER / VICE CHAIRMAN



HM: 82832

D.A.V. College of Education  
 ABOHAR


## D.A.V. COLLEGE OF EDUCATION, ABOHAR (MAIN)

2019	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.	CURRENT YEAR
TRAVELING EXPENSES							
TA BILL - MC MEMBER				4,088,344.00	FEE/SALES	10	4,578,440.00
TA BILL - INTERNAL AUDITOR				8,654,339.00	OTHER INCOME	11	11,793,024.00
TRANSPORT (CNG FOR BUSES)				2,268,437.24	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT)		
CONVEYANCE							
WELFARE, ENTERTAINMENT AND OTHER							
RECREATIONAL ACTIVITIES							
UNIFORM EXPENSES							
STAFF WELFARE							
REFRESHMENTS AND ENTERTAINMENT							
ESTABLISHMENT							
ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS		12	15,537,411.00				
RENT, RATES & TAXES		13	21,272.00				
UTILITIES		14	-				
COMMUNICATION EXPENSES		15	-				
TRAVELING AND CONVEYANCE		16	9,901.00				
WELFARE, ENTERTAINMENT AND OTHER		17	-				
RECREATIONAL ACTIVITIES		18	-				
STATIONERY AND SUPPLIES		19	-				
MEMBERSHIP AND SUBSCRIPTION		20	-				
ADVERTISEMENTS		21	20,000.00				
INSURANCE		22	-				
VEHICLE MAINTENANCE CHARGES		23	-				
MAINTENANCE EXPENSES		24	-				
INTEREST PAID ON LOANS		25	-				
LEGAL, PROFESSIONAL, HOUSE KEEPING		26	-				
AND AGENCY SUPPORT							
AUDIT FEES		27	15,000.00				
ASSISTANCE		28	-				
DEPRECIATION		7	26,136.57				
OTHER EXPENSES		29	188.80				
EXPENSES OF EXCEPTIONAL NATURE		30	-				
PRIOR PERIOD EXPENSES		31	-				
DEFERRED REVENUE EXPENDITURE WRITTEN OFF		32	-				
EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION AC			741,554.63				
Total			16,371,464.00	15,211,120.24	Total		16,371,464.00

FOR D.D.A.V. COLLEGE OF EDUCATION,ABOHRAR (MAIN)

D. A. PRINCIPAL

MANAGER / VICE CHAIRMAN

		16.371
<p style="text-align: right;">   <b>Dr. Jyoti</b>              Principal              D.A.V. College of Education,              AGGARHAR           </p>		

As Per Our Report of Even Date Attached

Place:-

Dated:-

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# DAV College of Education, Abohar

Income & Expenditure A/c of ETT A/c For the Year ending 31.03.2019

Particulars	Amount	Particulars	Amount
To Additional All Expenses	52,722.00	By General Income	31,83,626.00
To Advertisement	7,072.00	By Interest	42,482.00
To Bank Charges	6,368.80	By Fine	2,340.00
To Books and Journals	2,662.00	By Misc. Income	236.00
To ESIC A/c.	57,273.00		
To Depreciation	3,479.04		
To Contingency Expenses	25,879.00		
To Establishment (NTS)	1,50,554.00		
To Establishment (TS)	10,72,757.00		
To Matching Share	2,70,063.00		
To Misc.	700.00		
To Postage & Telephone Expenses	8,503.00		
To Printing & Stationery	3,813.00		
To Repair	10,400.00		
To Social & Cultural	2,175.00		
To Provident Fund	1,20,730.00		
To Surplus	14,33,533.16		
	<b>32,28,684.00</b>		<b>32,28,684.00</b>

Accountant

Principal

Principal

As Compiled from Books of Accounts produced before us by the management

For KSPN and Associates

Chartered Accountants

CA Rishabh Saboo

Partner

Place: Bathinda

Date: 10.12.2019

D.A.V. College of Education  
ABOHAR-152116

Principal  
D.A.V. College of Education  
ABOHAR