

**D.A.V. COLLEGE OF EDUCATION, ABOHAR (MAIN)**  
**RECEIPTS & PAYMENTS ACCOUNT AS AT 31 MARCH, 2019**

RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
<u>OPENING BALANCE</u>		TA BILL - MC MEMBER	-
CASH IN HAND		TA BILL - INTERNAL AUDITOR	-
BANK BALANCES	12,448,441.73	ADDITION / DELETION	1.03
FREE SALES	4,578,440.00	STAFF WELFARE	
OTHER INCOME	11,793,024.00	OTHER EXPENSES	188.80
INCREASE IN UNSECURED LOANS	-	ESTABLISHMENT	15,537,411.00
INCREASE IN CURRENT LIABILITIES	(2,264,485.00)	UTILITIES	-
DECREASE IN CURRENT ASSETS	7,039,184.03	COMMUNICATION EXPENSES	9,901.00
CHANGE IN SECURITY DEPOSITS	0	95% GRANT EXP	2,883.00
		WELFARE, ENTERTAINMENT AND OTHER	
		RECREATIONAL ACTIVITIES	-
		OTHER - ADMINISTRATION CHARGES	18,389.00
		MEMBERSHIP AND SUBSCRIPTION	-
		ADVERTISEMENTS	20,000.00
		VEHICLE MAINTENANCE CHARGES	-
		MAINTENANCE EXPENSES	-
		INTEREST PAID ON LOANS	-
		AUDIT FEE	15,000.00
		INCREASE IN LOANS & ADVANCES	1,083,062.00
		<u>CLOSING BALANCE</u>	
		CASH IN HAND	
		BANK BALANCES	16,907,768.93
<b>Total</b>	<b>33,594,604.76</b>	<b>Total</b>	<b>33,594,604.76</b>

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

ACCOUNTANT

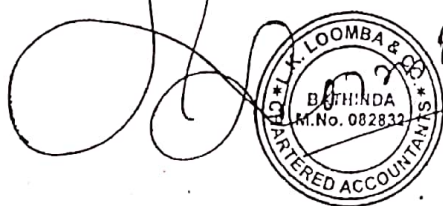
D.A.V. College of Education  
ABOHAR-152116

MANAGER / VICE CHAIRMAN

Place:-  
Dated:

Bathinda  
18/07/2019

As Per Our Report of Even Date Attached



Principal  
D.A.V. College of Education  
ABOHAR

**U.A.V. COLLEGE OF EDUCATION, ABOHAR (A.F)**  
**RECEIPTS & PAYMENTS ACCOUNT AS AT 31 MARCH, 2019**

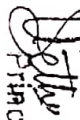
RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
<b>OPENING BALANCE</b>			
BANK BALANCES	4,567,393.95	ESTABLISHMENT	10,998,989.00
FEES / SALES	17,259,995.00	ADM CHARGES AND GRANT	418,126.00
OTHER INCOME	1,142,393.00	UTILITIES	405,194.00
INCREASE IN CURRENT LIABILITIES	940,070.00	COMMUNICATION	48,201.00
		VEHICLE MAINTENANCE EXP	116,910.00
DECREASE IN CURRENT ASSETS	1,378,193.00	WELFARE, ENTERTAINMENT AND OTHER	
		RECREATIONAL ACTIVITIES	4,221,454.00
		STATIONERY AND SUPPLIES	92,720.00
		MAINTENANCE EXPENSES	723,438.00
		OTHER EXPENSES	763,016.56
		RENT, RATES & TAXES	2,835.00
		ADVERTISEMENT	49,077.00
		INCREASE IN FIX ASSETS	28,500.00
		READING ROOM	39,555.00
		INSURANCE	10,413.00
		<b>CLOSING BALANCE</b>	
		BANK BALANCES	7,369,616.39
<b>Total</b>	<b>25,288,044.95</b>	<b>Total</b>	<b>25,288,044.95</b>

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

ACCOUNTANT





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


  
Principal

MANAGER / VICE CHAIRMAN

As Per Our Report of Even Date Attached

Place:- **Balruda**  
Dated:- **18/07/2019**

  
  
**18/07/2019**

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

**D.A.V. COLLEGE OF EDUCATION, ABOHAR (HOSTEL)**  
**RECEIPTS & PAYMENTS ACCOUNT AS AT 31 MARCH, 2019**

RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
<b>OPENING BALANCE</b>		WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	1,500.00
BANK BALANCES	760,282.15	UTILITIES	59,610.00
FEES / SALES	76,400.00	COMMUNICATION EXPENSES	1,942.00
OTHER INCOME	29,946.00	INCREASE IN CURRENT ASSETS	38,394.00
INCREASE LOAN	-	OTHER EXPENSES	188.80
INCREASE IN CURRENT LIABILITIES	2,500.00	OTHER REPAIR	4,900.00
INCREASE IN SECURITY DEPOSITS	0.00	<b>CLOSING BALANCE</b>	
		BANK BALANCES	762,593.35
<b>Total</b>	<b>869,128.15</b>	<b>Total</b>	<b>869,128.15</b>

. COLLEGE OF EDUCATION, ABOHAR (HOSTEL)

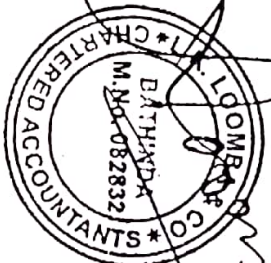
ACCOUNTANT  
 PRINCIPAL  
 MANAGER / VICE CHAIRMAN

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

As Per Our Report of Even Date Attached

Place:- *Bathinda*

*[Signature]*  
*pm, 82832*



*[Signature]*  
**Principal**  
**D.A.V. College of Education**  
**ABOHAR**