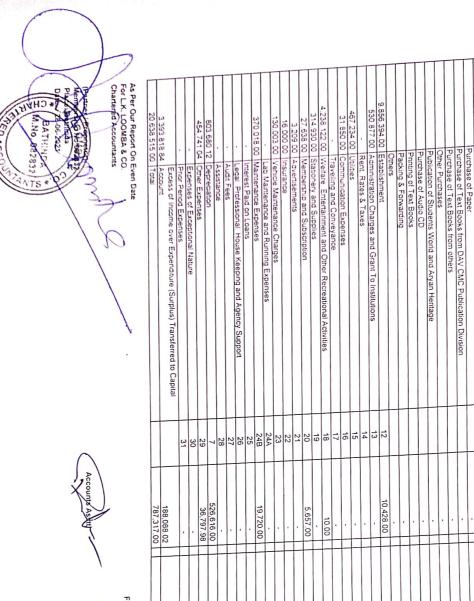
|   | ALSO ALSO ALSO ALSO ALSO ALSO ALSO ALSO             | Charlered Accountants | As Per Our Report On Even Date | 3,031,539.70 |  | 1,65      | 23,490.30 | 15,000.00       |  |     |     |                               |             | 34.364.00 |    |  | 9,796.00 |    |                     | 10,433,303.00 | 16 425 505 00 |                      |                        |                      |  |                                    |  |                   | Tear          | Previous                                 |                   |
|---|---|---|--------------------------------|--------------|--|-----------|-----------|-----------------|--|-----|-----|-------------------------------|-------------|-----------|----|--|----------|----|---------------------|---------------|---------------|----------------------|------------------------|----------------------|--|------------------------------------|--|-------------------|---------------|--|-------------------|
|   | O ACCOUNTS  | Countants COMBA d ON MBA d No. 082832   | On Even Date                   |              | - Expenses of Exceptional Nature - Prior Period Expenses |           |           | 0.00 Audit Fees | Legal, Professional House Keening and Agans, Support | 1   |     | - Vehicle Maintenance Charges | - Insurance |           |    | Welfare, Entertainment and Other Recreational Activities | _        | _  | Rent, Rates & Taxes | _             | Others        | Packing & Forwarding | Printing of Text Books | Purchase of Audio CD | Publication of Students World and Appendix | Purchase of Text Books from others | Purchase of Text Books from DAV CMC Publication Division | Purchase of Paper | Opening Stock | Expenditure                              |                   |
|   |   |   |                                |              | 30   | 29        | 28        | 25              | 25   | 248 | 24A | 22                            | 21          | 20        | 19 | 17   | 16       | 15 | 13                  | 12            |               |                      |                        |                      |  |                                    |  |                   | No.           | Schedule                                 | 50000             |
| , |   | Accounts Assit.   | 25,546,423.00                  | 9,530,598.20 |  | 21,113.00 |           | 15 000 00       |  | .   | .   |                               |             |           |    |  | 7,925.00 |    |                     | 15,971,398.00 |               |                      |                        |                      |  |                                    |  |                   | Year          | Current Accoun                           | D.A.V. COLLEGE OF |
|   |   | For D.A.V. Col  | 19,551                         |              |  |           |           |                 |  |     |     |                               |             |           |    |  |          |    |                     |               |               |                      |                        |                      |  |                                    | 14,547,113 00  | 5,004,234.00      | Year          | dule   Current   Province 31 March, 2021 | ABOHAR            |
|   | Principal D.A.V. College of Education ABOHAR-152116 | V. College of Education, Abohar  Accountant   | ,347.00 Total                  |              |  |           |           |                 |  |     |     |                               |             |           |    |  |          |    |                     |               |               |                      |                        |                      | Closing Stock                              |                                    | 13.00 Other Income                                       | Fees / Sales      |               |  |                   |
|   | Principal of Education .152116                      | Promoter  |                                |              |  |           |           |                 |  |     |     |                               |             |           |    |  |          |    |                     |               |               |                      |                        |                      |  |                                    |  |                   | Income        |  |                   |
|   |   |   |                                |              |  |           |           |                 |  |     |     |                               |             |           |    |  |          |    |                     |               |               |                      |                        |                      |  |                                    | 11   | 10                | Schedule      |  |                   |
|   |   |   | 25,546,423.00                  |              |  |           |           |                 |  |     |     |                               |             |           |    |  |          |    |                     |               |               |                      |                        |                      |  |                                    | 22,306,704.00  | 3.239.719.00      | Current       |  |                   |

| Previous         | Prince division  | Income   | & Expenditure Account | nt for the Year Ending 31 Mar | Ch 2021       |
|------------------|--|----------|-----------------------|-------------------------------|---------------|
| Year             | Expenditure  | Schedule | Current               | dule Current Provinces        | cn, 2021      |
|                  | Opening Stock  | No.      | Year                  | Year                          |               |
| P                | Purchase of Paper  |          |                       | 99,400.00                     | Fees / Sales  |
| P                | Purchase of Text Books from DAV CMC Publication Division                   |          |                       |                               | Other Income  |
| 70               | Purchase of Text Books from others   |          |                       |                               |               |
| 0                | Other Purchases  |          |                       |                               | Closing Stock |
| 9                | Publication of Students World and Aryan Heritage                           |          |                       |                               |               |
| 0                | Purchase of Audio CD   |          |                       |                               |               |
| 9                | Printing of Text Books   |          |                       |                               |               |
| 70               | Packing & Forwarding   |          |                       |                               |               |
| 0                | Others   |          |                       |                               |               |
| ·                | Establishment  | 5        |                       |                               |               |
| -<br>A           | Administration Charges and Grant To Institutions                           | 12       |                       |                               |               |
| 1,800.00 R       | Rent, Rates & Taxes  | 13       |                       |                               |               |
| 36,940.00 U      | Utilities  | 14       | ,                     |                               |               |
| 1,763.00 C       | 1,763.00   Communication Expenses  | 15       | 13,890.00             |                               |               |
| - 1              | Travelling and Conveyance  | 17       | 916.00                |                               |               |
| 660.00 V         | Welfare, Entertainment and Other Recreational Activities                   | 100      |                       |                               |               |
| ,                | Stationery and Supplies  | 19       |                       |                               |               |
|                  | Membership and Subscription  | 20       |                       |                               |               |
| ·                | Advertisements   | 21       |                       |                               |               |
|                  | Vahida Maiatagana Channa   | 22       |                       |                               |               |
|                  | Lah Maintenance and Bunning Evongon  | 23       |                       |                               |               |
| 3,595.00 N       | Maintenance Expenses   | 24A      | 1 22 1                |                               |               |
| -                | Interest Paid on Loans   | 25       | 1,020.00              |                               |               |
| -                | Legal, Professional, House Keeping and Agency Support                      | 26       |                       |                               |               |
| L                | Audit Fees   | 27       |                       |                               |               |
| ,                | Assistance   | 28       | •                     |                               |               |
|                  | Depreciation   | 7        |                       |                               |               |
| 70.80            | Other Expenses   | 29       | 1,870.80              |                               |               |
| ·                | Expenses of Exceptional Nature   | 30       |                       |                               |               |
|                  | Prior Period Expenses  | 31       |                       |                               |               |
| 83,446.20 A      | Excess of Income over Expenditure (Surplus) Transferred to Capital Account |          | 13,970.20             |                               |               |
| 128,275.00 Total | otal   |          | 31,972,00             | 128 275 00 Total              | 012           |

As Per Our Report On Even Date L.K. LOOMBA & CO. Chartered Accountants

For D.A.V. College of Education, Abohar

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



Previous Year

Opening Stock

Expenditure

Schedule No.

Year

Year 19,828,413.00 Fees / Sales 810,102.00 Other Income

Closing Stock

Income & Expenditure Account for the Year Ending 31 March, 2021
Idule Current Previous

Income

Schedule 1 10 No

> Current Year

670,466.00 116,851.00 D.A.V. COLLEGE OF EDUCATION (A.F Account)
ABOHAR

20,638,515.00 Total

787,317.00

Secondian

For D.A.V. College of Education, Abohar D.A.V. College of Education ABOHAR-152116 Principal

Manager / Vice Chairman

|   |  |          | D.A.V. COLLEGE OF E                              | D.A.V. COLLEGE OF EDUCATION (E.T.T 1638 A/c.)  ABOHAR |   |        |          |              |
|---|--|----------|--|---|---|--------|----------|--------------|
| Previous  | Exponditure  | la l     | Income & Expenditure Account for the Year Ending | nt for the Year Ending 31 March, 2021                 | h, 2021                                 |        |          |              |
| Year  | >periordie   | Schedule | Current  |   |   | Income | Schedule | Current      |
|   | Opening Stock  | No.      | Year   | H   |   |        | No.      | Year         |
|   | Purchase of Paper  |          |  | 50,700.00   | Fees / Sales                            |        | 10       | 1.161.350.00 |
|   | Purchase of Text Books from DAV CMC Publication Division           |          |  | -   | Other Income                            |        | 11       |              |
|   | Purchase of Text Books from others                                 |          |  |   |   |        |          |              |
|   | Other Purchases  |          |  |   | Closing Stock                           |        |          |              |
|   | Publication of Students World and Aryan Heritage                   |          |  |   |   |        |          |              |
|   | Purchase of Audio CD   |          |  |   |   |        |          |              |
|   | Printing of Text Books   |          |  |   |   |        |          |              |
|   | Packing & Forwarding   |          |  |   |   | 100    |          |              |
|   | Others   |          |  |   |   |        |          |              |
|   | Establishment  | 3        |  |   |   |        |          |              |
|   | Administration Charges and Grant To Institutions                   | 3 2      | 962,944.00                                       |   |   |        |          |              |
|   | Rent, Rates & Taxes  | : 0      |  |   |   |        |          |              |
|   | Utilities  | 14       |  |   |   |        |          |              |
|   | Communication Expenses   | 35       |  |   |   |        |          |              |
| ,   | Travelling and Conveyance  | ā        | 9,748.00   |   |   |        |          |              |
|   | Welfare, Entertainment and Other Recreational Activities           | 18       |  |   |   |        |          |              |
|   | Stationery and Supplies  | 300      |  |   |   |        |          |              |
|   | Membership and Subscription  | 20       |  |   |   |        |          |              |
|   | Advertisements   | 21       |  |   |   |        |          |              |
|   | Insurance  | 22       |  |   |   |        |          |              |
|   | Venicle Maintenance Charges  | 23       |  |   |   |        |          |              |
|   | Lab Maintenance and Running Expenses                               | 24A      |  |   |   |        |          |              |
|   | Maintenance Expenses   | 248      |  |   |   |        |          |              |
|   | Interest Paid on Loans   | 25       |  |   |   |        |          |              |
|   | Legal, Professional, House Keeping and Agency Support              | 26       |  |   |   |        |          |              |
|   | Audit rees   | 27       | 1,100.00   |   |   |        |          |              |
|   | Coolsialice  | 28       |  |   |   |        |          |              |
|   |  | 7        |  |   |   |        |          |              |
| 334,00  |  | 29       | 21,948.86  |   |   |        |          |              |
|   | Expenses of Exceptional Nature                                     | 30       |  |   |   |        |          |              |
|   | Pnor Period Expenses   | 31       |  |   |   |        |          |              |
| 250 346 00  | Excess of Income over Expenditure (Surplus) Transferred to Capital |          |  |   |   |        |          |              |
| 250,700.00  | 00 Total   |          | 1 161 350 00                                     | 250 250   |   |        |          |              |
|   |  |          |  | 200,700.00 1008                                       | Total                                   |        |          | 1,161,350,00 |
| As Per Our Report On Even Date  L.K. LOOMBA & CO. | n Even Date  |          | ,  |   |   | >      |          |              |
| artered Accountants                               | 1  |          | 7  | For D.A.V. College                                    |   |        |          |              |
| THE PERSON IN                                     |  |          |  |   | For U.A.V. College of Education, Abohar |        | T.       |              |

Bank Blech Accountant

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

Principal

| Income   | & Expenditure Account  | or the Year Ending 31 March, 2021 |  |                               |  |
|----------|--|-----------------------------------|--|-------------------------------|--|
| Schedule | Current  | Previous                          | Income   | Schedule                      | Current  |
| No.      | Year   | Year                              |  | No.                           | Year   |
|          |  | 691,004.00 Fees / Sales           |  | 10                            | 14, 194, 746, 28   |
|          |  |                                   |  | 11                            |  |
|          |  |                                   |  |                               |  |
|          |  | Closing Stock                     |  |                               |  |
|          | •  |                                   |  |                               |  |
|          |  |                                   |  |                               |  |
|          |  |                                   |  |                               |  |
|          |  |                                   |  |                               |  |
|          |  |                                   |  |                               |  |
|          |  |                                   |  |                               |  |
| 12       | 10.144.127.00  |                                   |  |                               |  |
| 13       | 220.226.00   |                                   |  |                               |  |
| 14       |  |                                   |  |                               |  |
| 15       | 275,204,00   |                                   |  |                               |  |
| 16       | 34,434.00  |                                   |  |                               |  |
| 17       | •  |                                   |  |                               |  |
| 18       | 1,068,431.00   |                                   |  |                               |  |
| 19       | 117,164.00   |                                   |  |                               |  |
| 20       | 48,084.00  |                                   |  |                               |  |
| 21       | 5,532.00   |                                   |  |                               | 1  |
| 22       |  | 8                                 |  |                               |  |
| 23       | 23,097.00  |                                   |  |                               |  |
| 24A      | 5,000.00   |                                   |  |                               |  |
| 248      | 460,464.00   |                                   |  |                               |  |
| 25       |  |                                   |  |                               |  |
| 26       |  |                                   |  |                               |  |
| 27       | 1,100.00   |                                   |  |                               |  |
| 28       |  |                                   |  |                               |  |
| 7        | 44,865.00  |                                   |  |                               |  |
| 29       | 471,072.36   |                                   |  |                               |  |
| 30       |  |                                   |  |                               |  |
|          |  |                                   |  |                               |  |
|          | 1 275 045 02   |                                   |  |                               |  |
|          | 14.194.746.28  | 000                               |  |                               |  |
|          | Pening Stock Urchase of Paper Urchase of Paper Urchase of Faxt Books from DAV CMC Publication Division Urchase of Faxt Books from Others Urchase of Text Books from Others Urchase of Audio CD Urchase Order of Expenses Urchase of Expenses Urcha | Sche Number                       | Income & Expenditure Account for the Year Ending 31 Man   Schedule   Current   Previous   Previous   No.   Year   Sentous   Year   Sentous   Sentous   Year   Sentous   Sentou | Schedule   Current   Previous | Income & Expenditure Account for the Year Ending 31 March, 2021   Income |

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

| ,                    |  |       | DAV Campus, Hanur     | DAV Campus, Hanumannarh Bood At-                               |                         |        |      |          |            |
|----------------------|--|-------|-----------------------|--|-------------------------|--------|------|----------|------------|
| Year                 | Expenditure  | Incom | e & Expenditure Accou | Income & Expenditure Account for the Year Ending 31 March 2024 | 5 2024                  |        |      |          |            |
|                      | Opening Stock  | No.   | Year                  | Previous   | 21, 2021                | Income | Sche | Schedule | Current    |
|                      | Purchase of Paper  |       |                       | Year   |                         |        | z    | No.      | Year       |
|                      | Purchase of Text Books from DAV CMC Publication Division                   |       |                       | 4,301,210.00 Fees / Sales                                      | Fees / Sales            |        | 1    | 10       | 96,800.00  |
|                      | Purchase of Text Books from others   |       |                       | 158,991.00   | 158,991.00 Other Income |        | 1    | 11       | 145,589.00 |
|                      | Other Purchases  |       |                       |  |                         |        |      |          |            |
|                      | Publication of Students World and Aryan Heritage                           |       |                       |  | Closing Stock           |        |      |          | Ţ          |
|                      | Purchase of Audio CD   |       |                       |  |                         |        |      |          |            |
|                      | Packing & Egyptodica   |       |                       |  |                         |        |      |          |            |
|                      | Others   |       |                       |  |                         |        |      |          |            |
| 1,874,054.00         | ,874,054.00   Establishment  |       |                       |  |                         |        |      |          |            |
|                      | Administration Charges and Grant To Institutions                           | 12    | 227,023.00            |  |                         |        |      |          |            |
|                      | Rent, Rates & Taxes  | 13    |                       |  |                         |        |      |          |            |
|                      | Utilities  | 14    |                       |  |                         |        |      |          |            |
|                      | Communication Expenses   | 6 0   |                       |  |                         |        |      |          |            |
|                      | Travelling and Conveyance  | 1 2   |                       |  |                         |        |      |          |            |
| 6 312 00             | Stationage and Stationage Stational Activities                             | 18    |                       | i  |                         |        |      | +        |            |
|                      | Membership and Subscription  | 19    | 1.963.00              |  |                         |        |      |          |            |
| 2,672.00             | Advertisements   | 20    |                       |  |                         |        |      |          |            |
| ,                    | Insurance  | 21    |                       |  |                         |        |      |          |            |
|                      | Vehicle Maintenance Charges  | 22 22 |                       |  |                         |        |      |          |            |
| ,                    | Lab Maintenance and Running Expenses                                       | 240   |                       |  |                         |        |      |          |            |
| 300.00               | Maintenance Expenses   | 24B   |                       |  |                         |        |      |          |            |
| 3 000 00             | Interest Paid on Loans   | 25    |                       |  |                         |        |      |          |            |
|                      | Audit Fees   | 26    |                       |  |                         |        |      |          |            |
|                      | Assistance   | 20/   | 4,000.00              |  |                         |        |      |          |            |
| 11,915.14            | Depreciation   | 70    |                       |  |                         |        |      |          |            |
| 68,865.52            | Other Expenses   | 29    | 4,004,00              |  |                         |        |      |          |            |
|                      | Expenses of Exceptional Nature   | 30 0  | 70.00                 |  |                         |        |      |          |            |
|                      | Prior Period Expenses  | 31    |                       |  |                         |        |      |          |            |
| 2,489,582.34 Account | Excess of Income over Expenditure (Surplus) Transferred to Capital Account |       |                       |  |                         |        |      |          |            |
| 4,460,201.00 Total   | Total  |       | 242 202.20            | 4400000  |                         |        |      |          |            |
|                      |  |       |                       | 1,100,201.00 10(a)   | Cal                     |        |      |          | 242 389 00 |

UDIN- 21087997AAACV3411 As Per Our Report On Even Date
For CM JUNEJA & ASSOCIATES
Chartered Accountants
Chartered Accountants
CA KAMAL BHUSHAN JHAMB (Partner)
Membership No. 087999
Place ABOHAR
Date 31-07-2021

ACCOUNTANTS ZA

D.A.V. College of Education (ETT Wing)

Accognitant Principal Manag

Manager / Vice Chalindan, 103

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