

**D.A.V. COLLEGE OF EDUCATION (MAIN A/C.)**

**ABOHAR**

Income & Expenditure Account for the Year Ending 31 March, 2021				Income		Schedule	
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year		No.	Current Year
	Opening Stock		-				
	Purchase of Paper		-				
	Purchase of Text Books from DAV CMC Publication Division		-	5,004,234.00	Fees / Sales	10	3,239,719.00
	Purchase of Text Books from others		-	14,547,113.00	Other Income	11	22,306,704.00
	Other Purchases		-		Closing Stock		-
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
16,435,505.00	Establishment	12	-				
-	Administration Charges and Grant To Institutions	13	15,971,398.00				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	-				
9,796.00	Communication Expenses	16	7,925.00				
-	Traveling and Conveyance	17	-				
-	Welfare, Entertainment and Other Recreational Activities	18	-				
-	Stationery and Supplies	19	-				
34,364.00	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
-	Maintenance Expenses	24B	-				
-	Interest Paid on Loans	25	-				
15,000.00	Legal, Professional, House Keeping and Agency Support	26	-				
-	Audit Fees	27	15,000.00				
-	Assistance	28	-				
23,490.30	Depreciation	29	-				
1,652.00	Other Expenses	30	21,113.00				
-	Expenses of Exceptional Nature	31	388.80				
-	Prior Period Expenses		-				
3,031,539.70	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		9,530,598.20				
19,551,347.00	Total		25,546,423.00	19,551,347.00	Total		25,546,423.00

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



*[Signature]*  
Accounts Asstt.

For D.A.V. College of Education, Abohar  
*[Signature]*  
Accountant

*[Signature]*  
Principal  
**D.A.V. College of Education**  
**ABOHAR-152116**

**D.A.V. COLLEGE OF EDUCATION (HOSTEL MG.)**

**ABOHAR**

Previous Year		Expenditure		Income & Expenditure Account for the Year Ending 31 March, 2021		ABOHAR		Income		Schedule No.		Current Year	
				Year		Previous Year							
		Opening Stock											
		Purchase of Paper				99,400.00		Fees / Sales		10		27,800.00	
		Purchase of Text Books from DAV CMIC Publication Division				28,875.00		Other Income		11		4,172.00	
		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											
		Others											
		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											
		Membership and Subscription											
		Advertisements											
		Insurance											
		Vehicle Maintenance Charges											
		Lab Maintenance and Running Expenses											
		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											
		Excess of Income over Expenditure (Surplus) Transferred to Capital Account											
		83,446.20											
		Total				128,275.00						31,972.00	

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



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

Accountant

Principal

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

D.A.V. COLLEGE OF EDUCATION (A.F. Account)									
ABOHAR									
Income & Expenditure Account for the Year Ending 31 March, 2021									
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year		
	Opening Stock		-	Year					
	Purchase of Paper		-	19,828,413.00	Fees / Sales	10	116,851.00		
	Purchase of Text Books from DAV CMC Publication Division		-	810,102.00	Other Income	11	670,466.00		
	Purchase of Text Books from others		-		Closing Stock		-		
	Other Purchases		-						
	Publication of Students World and Aryan Heritage		-						
	Purchase of Audio CD		-						
	Printing of Text Books		-						
	Packing & Forwarding		-						
	Others		-						
9,556,394.00	Establishment	12	10,428.00						
530,877.00	Administration Charges and Grant To Institutions	13	-						
-	Rent, Rates & Taxes	14	-						
467,234.00	Utilities	15	-						
31,850.00	Communication Expenses	16	-						
-	Travelling and Conveyance	17	-						
4,238,122.00	Welfare, Entertainment and Other Recreational Activities	18	10.00						
314,530.00	Stationery and Supplies	19	-						
27,638.00	Membership and Subscription	20	5,657.00						
3,209.00	Advertisements	21	-						
16,000.00	Insurance	22	-						
130,003.00	Venue Maintenance Charges	23	-						
-	Lab Maintenance and Running Expenses	24A	-						
370,018.00	Maintenance Expenses	24B	19,720.00						
-	Interest Paid on Loans	25	-						
-	Legal, Professional, House Keeping and Agency Support	26	-						
-	Audit Fees	27	-						
-	Assistance	28	-						
603,680.12	Depreciation	7	526,616.00						
454,741.04	Other Expenses	29	36,797.98						
-	Expenses of Exceptional Nature	30	-						
-	Prior Period Expenses	31	-						
3,393,818.84	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		188,088.02						
20,638,515.00	Total		787,317.00	20,638,515.00	Total		787,317.00		

As Per Our Report On Even Date  
For LK. LOOWBA & CO.  
Chartered Accountants



Accounts Asstt

Subd. Accountant

Principal

Manager / Vice Chairman

D.A.V. College of Education  
ABOHAR-152115



**D.A.V. COLLEGE OF EDUCATION (E.T. 1638 AC.)**

**ABOHAR**

**Income & Expenditure Account for the Year Ending 31 March, 2021**

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-			10	1,161,350.00
	Purchase of Paper		-	250,700.00	Fees / Sales	11	-
	Purchase of Text Books from DAV CMC Publication Division		-	-	Other Income		-
	Purchase of Text Books from others		-		Closing Stock		-
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
-	Establishment	12	-				
-	Administration Charges and Grant To Institutions	13	962,944.00				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	-				
-	Communication Expenses	16	9,748.00				
-	Travelling and Conveyance	17	-				
-	Welfare, Entertainment and Other Recreational Activities	18	-				
-	Stationery and Supplies	19	-				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
-	Maintenance Expenses	24B	-				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
-	Audit Fees	27	1,100.00				
-	Assistance	28	-				
-	Depreciation	29	-				
354.00	Other Expenses	30	21,948.86				
-	Excesses of Exceptional Nature	31	-				
-	Prior Period Expenses		-				
250,346.00	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		165,609.14				
250,700.00	Total		1,161,350.00	250,700.00	Total		1,161,350.00

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

(Partner/Proprietor)  
Members of ICAI  
Place: Bathinda  
Date: 28/06/2021



Accounts Asstt.

Accountant

Principal

**D.A.V. College of Education**  
**ABOHAR-152115**

DAY COLLEGE OF EDUCATION (A.F. 1629 AC.)

ABOHAR

		Income & Expenditure Account for the Year Ending 31 March, 2021					
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	691,004.00	Fees / Sales	10	14,194,746.28
	Purchase of Paper		-	-	Other Income	11	-
	Purchase of Text Books from DAV CMC Publication Division		-		Closing Stock		-
	Purchase of Text Books from others		-				
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
	Establishment	12	10,144,127.00				
	Administration Charges and Grant To Institutions	13	220,226.00				
	Rent, Rates & Taxes	14	-				
	Utilities	15	275,204.00				
	Communication Expenses	16	34,434.00				
	Travelling and Conveyance	17	-				
	Welfare, Entertainment and Other Recreational Activities	18	1,068,431.00				
	Stationery and Supplies	19	117,164.00				
	Membership and Subscription	20	48,084.00				
	Advertisements	21	5,532.00				
	Insurance	22	-				
	Vehicle Maintenance Charges	23	23,097.00				
	Lab Maintenance and Running Expenses	24A	5,000.00				
	Maintenance Expenses	24B	460,464.00				
	Interest Paid on Loans	25	-				
	Legal, Professional, House Keeping and Agency Support	26	-				
	Audit Fees	27	1,100.00				
	Assistance	28	-				
	Depreciation	7	44,865.00				
	Other Expenses	29	471,072.36				
	Expenses of Exceptional Nature	30	-				
	Prior Period Expenses	31	-				
	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		1,275,945.92				
	689,229.28		14,194,746.28				
	691,004.00		14,194,746.28	691,004.00	Total		14,194,746.28

As Per Our Report On Even Date

L.K. LOOMBA & CO.

Chartered Accountants



*[Signature]*  
Accounts Asst.

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

*[Signature]*  
Accountant

*[Signature]*  
Principal

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

