D.A.V. COLLEGE OF EDUCATION Address: ABOHAR			
	to 8 Deverse to 4		
Receip	ts & Payments Accourt	nt as at 31 March, 2021 (93-D Saving A/c.)	
Receipts	Gummant	8	
	Current Year	Payments	Curren
Opening Balance	Tear	Purchase of Paper	Yea
Cash in Hand		Purchase of Paper Purchase of Text Books from DAV CMC Publication	
		Division	
Bank Balances	705109.35	Purchase of Text Books from others	
Fixed Deposits	10497119	Other Purchases	
Fees / Sales	116851	Publication of Students World and Aryan Heritage	
Other Income	670466	Purchase of Audio CD	
Proceeds from Sale of Assets		Printing of Text Books	
Loans & Advances Repaid Back	2683405	Packing & Forwarding	
Other Receipts		Others	
		Establishment	1042
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	
		Communication Expenses	
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational	
		Activities	1
		Stationery and Supplies	
		Membership and Subscription	565
		Advertisements	
		Insurance	
		Vehicle Maintenance Charges	
		Lab Maintenance and Running Expenses	
		Maintenance Expenses	1972
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	
		Assistance	
		Purchase of Assets	125
		Loans and Advances Paid	21297
		Deposits Given	
		Other Payments	36797.9
		Closing Balance	
		Cash in Hand	
		Bank Balances	4725736.3
		Fixed Deposits	966037
	14,672,950.35		14,672,950.3

As Per Our Report On Even Date For D.A.V. College of Education, Abohar For L.K. LOOMBA & CO Chartered Acco ADOMB. 0 Principa D.A.V. College of Education ABOHAR-152116 Accountant Accounts Asstt. (Partner / P 082 Membership Ń. Place: Bathind

Date: 28-06-202

D.A.V. COLLEGE OF EDUCATION			
Address: ABOHAR			Anna anna anna anna anna anna anna anna
Receipts & Pay	yments Account as a	t 31 March, 2021 (A.F. Current 1629 A/c.)	
Receipts	Current	Payments	Curre
	Year		Ye
Opening Balance		Purchase of Paper	
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	689229.28	Purchase of Text Books from others	
Fixed Deposits		Other Purchases	Contraction of the
Fees / Sales	14194746.28	Publication of Students World and Aryan Heritage	
Other Income	11101110.20	Purchase of Audio CD ·	
Proceeds from Sale of Assets		Printing of Text Books	
Loans & Advances Repaid Back	6196949	Packing & Forwarding	
Other Receipts	0100040	Others	and the second party of
		Establishment	101441
		Administration Charges and Grant To Institutions	2202
		Rent, Rates & Taxes	
		Utilities	2752
		Communication Expenses	344
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	10684
		Stationery and Supplies	1171
		Membership and Subscription	480
		Advertisements	55
		Insurance	
		Vehicle Maintenance Charges	230
		Lab Maintenance and Running Expenses	50
		Maintenance Expenses	4604
		Interest Paid on Loans	X I Lange
		Legal, Professional, House Keeping and Agency Support	11-1-5
		Audit Fees	11
		Assistance	
		Purchase of Assets	1561
		Loans and Advances Paid	1790
		Deposits Given	171070
		Other Payments	471072.
		Closing Balance	
		Cash in Hand	
		Bank Balances	787181
		Fixed Deposits	
	21,080,924.56		21,080,924.

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

(Partner / Proprietor) Membership No. 082832 Place: Bathinda Date: 28-06-2021 For D.A.V. College of Education, Abohar

Accounts Assit.

Accountant

Principal

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

D.A.V. College of Education Address: Abohar			
	A State State		
Receipts & Payment	ts Account as a	t 31 March, 2021 (1638 ETT Current A/c.)	
Receipts	Current	Payments	Curre
2	Year		Ye
Opening Balance		Purchase of Paper	12 2 2 2 2
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	S. C. Salt
Bank Balances	250346	Purchase of Text Books from others	
Fixed Deposits		Other Purchases	12 10 10
Fees / Sales	1161350	Publication of Students World and Aryan Heritage	1. 1. 1
Other Income		Purchase of Audio CD	-
Proceeds from Sale of Assets		Printing of Text Books	17. 2. 2.
Loans & Advances Repaid Back	800000	Packing & Forwarding	
Other Receipts		Others	
		Establishment	9629
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	
		Communication Expenses	97
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	
		Stationery and Supplies	
		Membership and Subscription	
		Advertisements	
		Insurance	
		Vehicle Maintenance Charges	
		Lab Maintenance and Running Expenses	11 22 11
		Maintenance Expenses	
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	11(
		Assistance	
		Purchase of Assets	
		Loans and Advances Paid	
		Deposits Given	
		Other Payments	21948.8
		Closing Balance	
		Cash in Hand	
		Bank Balances	1215955.1
		Fixed Deposits	
	2,211,696.00		2,211,696.0

As Per Our Report On Even Date For L.K. LOOMBA & CO. Chartered Accountants¹⁸⁴

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(Partner / Proprietor)

Membership No. 082832 Place: Bathinda Date: 28-06-2021 For D.A.V. COLLEGE OF EDUCATION, ABOHAR

Accounts

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Accounts Asstt.

Accountant

Principal

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

Address : ABOHAR			
	umonte Assault		
neceipts & Pa	igments Account as	at 31 March, 2021 (HOSTEL A/c.)	
Receipts			
Neverpts	Current	Payments	Curren
Opening Balance	Year		Yea
Cash in Hand		Purchase of Paper	
Bank Balances		Purchase of Text Books from DAV CMC Publication Division	
	174999.55	Purchase of Text Books from others	The State State
Fixed Deposits		Other Purchases	
Fees / Sales	27800	Publication of Students World and Aryan Heritage	-
Other Income	4172	Purchase of Audio CD	1.
Proceeds from Sale of Assets		Printing of Text Books	
Loans & Advances Repaid Back	112824	Packing & Forwarding	
Other Receipts		Others	
		Establishment	The second
		Administration Charges and Grant To Institutions	
and the second sec		Rent, Rates & Taxes	
		Utilities	1389
		Communication Expenses	91
		Travelling 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	132
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	1. 1
		Assistance	1-2-72
		Purchase of Assets	
		Loans and Advances Paid	22780
		Deposits Given	
		Other Payments	1870.
		Closing Balance	al contract
		Cash in Hand	
		Bank Balances	73993.7
		Fixed Deposits	13993.1
	319,795.55		319,795.55

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

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(Partner / Proprietor) Membership No. 082632 Place: Bathinda Date: 28-06-2021 For D.A.V. COLLEGE OF EDUCATION, ABOHAR

Accounts

Asstt.

Accountant

AROHAP 152113

A.V. COLLEGE OF EDUCATION			
ddress : ABOHAR			1
Receipts 8	Payments Accou	unt as at 31 March, 2021 (MAIN A/c.)	
Receipts	Current	Payments	
	Year	Fayments	Curre
Opening Balance		Purchase of Paper	Ye
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	-
Bank Balances	22498544.93	Purchase of Text Books from others	
Fixed Deposits		Other Purchases	
Fees / Sales		Publication of Students World and Aryan Heritage	and the second second
	3239719	Publication of Students World and Aryan Hentage	
Other Income	22306704	Purchase of Audio CD	and the second second
Proceeds from Sale of Assets		Printing of Text Books	the second s
Loans & Advances Repaid Back	-6437373.8	Packing & Forwarding	
Other Receipts	-0457575.0	Others	and the second
		Establishment	
	-		159713
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	
		Communication Expenses	79:
and the second sec		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational	
		Activities	
		Stationery and Supplies	
		Membership and Subscription	
		Advertisements	
		Insurance	
		Vehicle Maintenance Charges	
		Lab Maintenance and Running Expenses	A DESCRIPTION OF
		Maintenance Expenses	
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency	
		Support	
		Audit Fees	1500
		Assistance	
and a street of the second str		Purchase of Assets	
		Loans and Advances Paid	11773793
		Deposits Given	
		Other Payments	388
		Closing Balance	
			Section 2 and
		Cash in Hand	
		Bank Balances	13839089.
		Fixed Deposits	
	41,607,594.13		41,607,594.

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

(Partner / Proprietor) Membership No. 082832 Place: Bathinda Date: 28.06.2021 For D.A.V. COLLEGE OF EDUCATION, ABOHAR

Accounts Asstt.

f Accountant

Principal Principal

D.A.V. Gottege of Education ABOHAR-162115