

D.A.V. COLLEGE OF EDUCATION

Address: ABOHAR

Receipts & Payments Account as at 31 March, 2021 (93-D Saving A/c.)

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand		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	10428
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	
		Communication Expenses	
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	10
		Stationery and Supplies	
		Membership and Subscription	5657
		Advertisements	
		Insurance	
		Vehicle Maintenance Charges	
		Lab Maintenance and Running Expenses	
		Maintenance Expenses	19720
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	
		Assistance	
		Purchase of Assets	1250
		Loans and Advances Paid	212977
		Deposits Given	
		Other Payments	36797.98
		Closing Balance	
		Cash in Hand	
		Bank Balances	4725736.37
		Fixed Deposits	9660374
	14,672,950.35		14,672,950.35

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.

Accountant

Principal

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

D.A.V. COLLEGE OF EDUCATION			
Address: ABOHAR			
Receipts & Payments Account as at 31 March, 2021 (A.F. Current 1629 A/c.)			
Receipts	Current Year	Payments	Current Year
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	
Fees / Sales	14194746.28	Publication of Students World and Aryan Heritage	
Other Income		Purchase of Audio CD	
Proceeds from Sale of Assets		Printing of Text Books	
Loans & Advances Repaid Back	6196949	Packing & Forwarding	
Other Receipts		Others	
		Establishment	10144127
		Administration Charges and Grant To Institutions	220226
		Rent, Rates & Taxes	
		Utilities	275204
		Communication Expenses	34434
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	1068431
		Stationery and Supplies	117164
		Membership and Subscription	48084
		Advertisements	5532
		Insurance	
		Vehicle Maintenance Charges	23097
		Lab Maintenance and Running Expenses	5000
		Maintenance Expenses	460464
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	1100
		Assistance	
		Purchase of Assets	156150
		Loans and Advances Paid	179025
		Deposits Given	
		Other Payments	471072.36
		Closing Balance	
		Cash in Hand	
		Bank Balances	7871814.2
		Fixed Deposits	
	21,080,924.56		21,080,924.56

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.

Accountant

Principal

Principal

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

D.A.V. College of Education

Address: Abohar

Receipts & Payments Account as at 31 March, 2021 (1638 ETT Current A/c.)

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	250346	Purchase of Text Books from others	
Fixed Deposits		Other Purchases	
Fees / Sales	1161350	Publication of Students World and Aryan Heritage	
Other Income		Purchase of Audio CD	
Proceeds from Sale of Assets		Printing of Text Books	
Loans & Advances Repaid Back	800000	Packing & Forwarding	
Other Receipts		Others	
		Establishment	962944
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	
		Communication Expenses	9748
		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	
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	1100
		Assistance	
		Purchase of Assets	
		Loans and Advances Paid	
		Deposits Given	
		Other Payments	21948.86
		Closing Balance	
		Cash in Hand	
		Bank Balances	1215955.14
		Fixed Deposits	
	2,211,696.00		2,211,696.00

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.

Accountant

Principal
Principal

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

D.A.V. COLLEGE OF EDUCATION

Address : ABOHAR

Receipts & Payments Account as at 31 March, 2021 (HOSTEL A/c.)

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	174999.55	Purchase of Text Books from others	
Fixed Deposits		Other Purchases	
Fees / Sales	27800	Publication of Students World and Aryan Heritage	
Other Income	4172	Purchase of Audio CD	
Proceeds from Sale of Assets		Printing of Text Books	
Loans & Advances Repaid Back	112824	Packing & Forwarding	
Other Receipts		Others	
		Establishment	
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	13890
		Communication Expenses	916
		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	1325
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	
		Assistance	
		Purchase of Assets	
		Loans and Advances Paid	227800
		Deposits Given	
		Other Payments	1870.8
		Closing Balance	
		Cash in Hand	
		Bank Balances	73993.75
		Fixed Deposits	
	319,795.55		319,795.55

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

For D.A.V. COLLEGE OF EDUCATION, ABOHAR

(Partner / Proprietor)

Membership No. 082832

Place: Bathinda

Date: 28-06-2021

Accounts
Asstt.

Accountant

Principal

Principal

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

Receipts & Payments Account as at 31 March, 2021 (MAIN A/c.)

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
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	3239719	Publication of Students World and Aryan Heritage	
Other Income	22306704	Purchase of Audio CD	
Proceeds from Sale of Assets		Printing of Text Books	
Loans & Advances Repaid Back	-6437373.8	Packing & Forwarding	
Other Receipts		Others	
		Establishment	15971398
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	
		Communication Expenses	7925
		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	
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	15000
		Assistance	
		Purchase of Assets	
		Loans and Advances Paid	11773793.2
		Deposits Given	
		Other Payments	388.8
		Closing Balance	
		Cash in Hand	
		Bank Balances	13839089.13
		Fixed Deposits	
	41,607,594.13		41,607,594.13

As Per Our Report On Even Date

For L.K. LOOMBA & CO.

Chartered Accountants

For D.A.V. COLLEGE OF EDUCATION, ABOHAR

(Partner / Proprietor)

Membership No. 082832

Place: Bathinda

Date: 28.06.2021

Accounts Asstt.

Accountant

Principal

Principal

D.A.V. College of Education
ABOHAR-151116