

Ref. No. ....

Estd. 1968

## D.A.V. COLLEGE OF EDUCATION

Permanently Affiliated to Panjab University, Chandigarh Permanently Recognised by NCTE NAAC Re-accredited Premier Co-education College Recognized by UGC under section 2 (F) & 12 (B)

D.A.V. Campus, Abohar-152116 (Pb.)

Dated 26/5/23

## Financial Resources Mobilized in 2021-2022

Source	Amount	Remarks
Government Grants	1,24,96,612	For Salary
Grants from NGO's and Individuals	10,82,184	For Fees
Donations from individuals	1,41,000	For furniture and infrastructure

Mrs. Sunita Kumari Supd.

Dr. Mandeep Kaur Offg. Principal

(Partner / Proprietor) Membership No. 087620	20,515,145.78 Total For RAJINDER KUMAR GUPTA & ASSOCIATES	Calliffer Malacine Calliffer Colors	26 684 872 00 Current liabilities	- Unsecured Loans	- Secured Loans	- Reserve & Surplus	(6 169 726 22) Capital Fund	Year	Previous			
		o	· On	4	w	s -	No.	Schedule				
ř	21,550,803.50	25,996,872.00	0.00			(4,446,068.50)	Year	Current	Balance Shee	Addre	D.A.V. COLLEGE O	
2000	20,515,145.78			66,050,020,03	20 202 202 02	188,451.85	Year	Previous	Balance Sheet as at 31 March, 2022	Address : ABOHAR	D.A.V. COLLEGE OF EDUCATION (MAIN A)	The state of the s
	Total			20,320,033.33 Current Assets Loans & Advances	Investments	188,451.85 Fixed Assets	70000	Accete			A/C)	
				9	ω -	7	Schedule					
	21,550,803,50			21,381,330.36	103,473.14	Year	Current					

Receipts	27 212 477 42		37,213,477.13	
Receipts Current Payments Account as at 31 March, 2022  Receipts Vear Payments  Vear Purchase of Pager  Purchase of Pager  Purchase of Pager  Purchase of Pager  Purchase of Text Books from DAV CMC Publication of Students World and Aryan Heritage  1815/286 Purchase of Assets  Packing & Forwarding  Other Purchase of Audio CD1  Otheris  Rent, Rates & Taxes  Unifies  Rent, Rates & Taxes  Unifies  Travelling and Conveyance  Vehicle Maintenance and Running Expenses  Insurance  Vehicle Maintenance Charges  Insurance  Vehicle Maintenance Charges  Interest Paid on Loans  Administration  Administration Expenses  Interest Paid on Loans  Administration  Administration Adventisements  Insurance  Vehicle Maintenance Charges  Interest Paid on Loans  Administration Loans  Vehicle Maintenance Charges  Audit Fees  Au	.00000000	Fixed Deposits		
Receipts Current Permits Account as at 31 March, 2022  Receipts Vear Payments  Vear Purchase of Pager  Purchase of Text Books from DAV CMC Publication of Students World and Aryan Heritage  Printing of Text Books  Packing & Forwarding  Others  Parchase of Audio CD  Purchase of Audio CD  Parchase of Audio CD  Parchase of Audio CD  Parchase of Audio CD  Purchase of Pager  Audit Fees  Audit Fees  Audit Fees  Audit Fees  Pager St. Audio CD  Purchase of Pager  Purchase of Assets  Audit Fees  Audit Fees  Audit Fees  Pager St. Audit Fees  Pa	13876906 61	Bank Balances		
Receipts Current Payments Account as at 31 March, 2022  Receipts Vear Payments  Vear Purchase of Paper Purchase of Text Books from DAV CMC Publication 13839089.13 Purchase of Itext Books from Others Gher Purchase of Text Books from Others Purchase of Radio CD Others Establishment Administration Charges and Grant To Institutions Utilities Utilities Insurance Verlate, Entertainment and Other Recreational Advertisements Stationery and Supplies Verlice Maintenance Charges Insurance Lab Maintenance and Running Expenses Insurance Lab Maintenance Charges Insurance Lab Maintenance Charges Insurance Lab Maintenance Charges Insurance Lab Maintenance Charges Advances Paid Deposits Given Other Payments Other Payments		Cash in Hand		
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Receipts Current Payments Account as at 31 March, 2022  Receipts Year Purchase of Paper Purchase of Tax Books from DAV CMC Publication Datison of Students Vold Part Purchases of Tax Books from DAV CMC Publication of Students Vold Part Purchases of Tax Books from DAV CMC Publication Datison of Students Vold and Aryan Heritage Purchase of Tax Books from Others State of Assets  Sep 5102 Purchase of Tax Books from Others Purchases of Tax Books from Others Others State of Audio CD Printing of Tax Books from Others State of Audio CD Printing of Tax Books from Others State of Audio CD Printing of Tax Books from Others State of Audio CD Others State of Tax State of T				
Receipts & Payments Account as at 31 March, 2022  Receipts Vear Purchase of Paper  Purchase of Faper  Purchase of Text Books from DAV CMC Publication Division  13839083.13 Purchases of Text Books from DAV CMC Publication Purchases  S905102 Purchases of Text Books from DAV CMC Publication Purchases  Purchase of Text Books from DAV CMC Publication Division  Purchase of Text Books from DAV CMC Publication Cherry  Purchase of Text Books from DAV CMC Publication Cherry  Purchase of Audit Central Publication Charges and Grant To Institutions  Rent, Rates & Taxes  Purchase of Audit Central Publication Charges and Grant To Institutions  Purchase of Audit Central Publication Charges  Purchase of Audit Central Publication Charges  Maintenance Audit Reach and Subscription  Advertisements  Insurance  Purchase of Assets  Legal, Professional, House Keeping and Agency  Purchase of Assets  Loans and Advances Paid  Deposits Given  Deposits Given	205257.57	Other Payments		
Receipts & Payments Account as at 31 March, 2022  Receipts		Deposits Given		
Receipts & Payments Account as at 31 March, 2022  Receipts Vear Payments  Purchase of Paper Purchase of Text Books from DAV CMC Publication Purchase of Text Books from DAV CMC Publication Purchase of Text Books from Others Cother Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchase of Text Books from Others Cother Purchases Purchase of Audio CD Others Purchase of Audio CD Printing of Text Books Packing & Forwarding Others Packing & Forwarding Purchase of Audio CD Printing of Text Books Packing & Forwarding Cother Purchases Purchase of Audio CD Printing of Text Books Packing & Forwarding Others Packing & Forwarding Purchase of Audio CD Printing of Text Books Packing & Forwarding Cother Purchases Purchase of Audio CD Printing of Text Books Purchase of Audio CD Printing of Text Books Purchase of Audio CD Purchase of	1016818.95	Loans and Advances Paid		
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Receipts Current Payments Account as at 31 March, 2022  Receipts Payments Payments  Purchase of Paper Purchase of Faper Purchase of Text Books from DAV CMC Publication Division of Text Books from Obay CMC Publication Students World and Aryan Heritage Purchase of Audio CD Others  Sale of Assets Packing & Fowarding Others  Ces Repaid Back Packing & Fowarding Others  Rent, Rates & Taxes  Utilities Taxes  Vullifies States  Flationery and Supplies  Maintenance Charges  Maintenance Charges  Maintenance Taxes  Lab Maintenance and Running Expenses  Maintenance Charges  Maintenance Agency  Charges  Maintenance Charges	15000	Audit Fees		
Receipts & Payments Account as at 31 March, 2022  Receipts Vear Purchase of Paper Purchase of Paper Purchase of Faxt Books from DAV CMC Publication Division 13839089.13 Purchase of Text Books from DAV CMC Publication of Students World and Aryan Heritage 18157286 Purchase of Audio CD Purchase of Audio C		Charges		
Receipts & Payments Account as at 31 March, 2022  Current Payments  Year Purchase of Paper Purchase of Text Books from DAV CMC Publication Purchase of Text Books from Others  Sale of Assets  CES Repaid Back -588000 Printing of Text Books  Assets  Littles  Communication Expenses  Vericles Maintenance and Running Expenses  Lab Maintenance Expenses  Membershy and Subscription  Advertise Account as at 31 March, 2022  Payments		Intelest raid on Loans		
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Receipts & Payments Account as at 31 March, 2022  Current Payments Year Purchase of Paper Purchase of Text Books from DAV CMC Publication 13839089:13 Purchase of Text Books from Others 5905102 Publication of Students World and Aryan Heritage Packing & Forwarding Packing & Forwarding Pheritage of Audio CD Printing of Text Books Ces Repaid Back -688000 Perion of Students World and Aryan Heritage Packing & Forwarding Pheritage of Audio CD Printing of Text Books Communication Charges and Grant To institutions Utilities Verifare, Entertainment and Other Recreational Activities Stationery and Supplies Stationery and Supplies Insurance Verifice Maintenance Charges		Maintenance Expenses		
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Receipts Current Payments Account as at 31 March, 2022  Receipts Current Peurchase of Paper Purchase of Text Books from DAV CMC Publication Division  13839089.13 Purchase of Text Books from DAV CMC Publication of Students World and Aryan Heritage Purchase of Audio CD Printing of Text Books Sale of Assets Packing & Forwarding Perchase of Audio CD Printing of Text Books  Establishment Establishment Administration Charges and Grant To Institutions Rent, Rates & Taxes Utilities Travelling and Conveyance Welfare, Entertainment and Other Recreational Activities Membershy and Subscription  Membershy and Subscription	200	Advertisements		
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Receipts & Payments Account as at 31 March, 2022  Receipts Year Purchase of Paper Purchase of Text Books from DAV CMC Publication Division  13839089.13 Purchase of Text Books from OBAV CMC Publication Other Purchases S905102 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	9973	Communication Expenses		
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Receipts & Payments Account as at 31 March, 2022  Receipts Year Purchase of Paper Purchase of Text Books from DAV CMC Publication Division 13839089.13 Purchase of Text Books from others Other Purchases 5905102 Purchase of Text Books from others Purchase of Audio CD Sale of Assets Packing & Forwarding Ces Repaid Back -688000 Printing of Text Books Establishment Administration Charges and Grant To Institutions		Rent, Rates & Taxes		
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Receipts & Payments Account as at 31 March, 2022  Receipts Current Purchase of Paper Purchase of Text Books from DAV CMC Publication Division 13839089.13 Purchase of Text Books from others Other Purchases 5905102 Publication of Students World and Aryan Heritage Sale of Assets -688000 Printing of Text Books CORRESPICTED Text Books Other Purchase of Audio CD Packing & Forwarding Others	22060066	Establishment		
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Current Payments Account as at 31 March, 2022  Current Purchase of Paper Purchase of Text Books from DAV CMC Publication  13839089.13 Purchase of Text Books from others 5905102 Publication of Students World and Aryan Heritage 18157286 Purchase of Audio CD		Printing of Text Books		Loope & Advance Day Assets
Receipts & Payments Account as at 31 March, 2022  Receipts Current Payments  Year Purchase of Paper Purchase of Text Books from DAV CMC Publication  13839089.13 Purchases  5905102 Publication of Students World and Aryan Heritage		Purchase of Audio CD	18157286	Omer income
Receipts & Payments Account as at 31 March, 2022  Receipts Current Purchase of Paper  Ince Purchase of Text Books from DAV CMC Publication  Purchase of Text Books from others  13839089.13 Purchases  Cher Purchases  Other Purchases		Publication of Students World and Aryan Heritage	5905102	rees / bales
Receipts & Payments Account as at 31 March, 2022  Current Payments  Year Purchase of Paper Purchase of Text Books from DAV CMC Publication  13839089.13 Purchase of Text Books from others		Other Purchases		Fixed Deposits
Receipts & Payments Account as at 31 March, 2022  Current Payments  Year Purchase of Paper  Purchase of Text Books from DAV CMC Publication  Division		Purchase of Text Books from others	13839089.13	Bank Balances
Receipts & Payments Account as at 31 March, 2022  Receipts Current Payments  Year Purchase of Paper		Purchase of Text Books from DAV CMC Publication Division		Cash in Hand
Receipts & Payments Account as at 31 March, 2022  Receipts Current Payments  Year	ledi	Purchase of Paper		Opening Balance
Receipts & Payments Account as at 31 March, 2022  Current Payments	Voor		Year	
_	Current	Payments	Current	Receipts
		Account as at 31 March, 2022	necelpts & rayments	
Augress: ABOHAR			Possints & Daymonto	
Address: ADOLLAD				Addices . ADOTAN

As Per Our Report On Even Date For RAJINDER KUMAR GUPTA & ASSOCIAT Chartered Accountants

(Partner / Proprietby) 87620
Membership No. 087620
Place: BATHINDA ATHINDA
Date: 31.08.2022 Chep account

For DAV COLLEGE OF EDUCATION, ABOHAR

Principle, Frinch Manager / Vice Chairman

			Address : ABOHAR	Address : ABOHAR				
Previous	Expenditure	Schedula	& Expenditure Account f	Income & Expenditure Account for the Year Ending 31 March, 20	ch, 2022			
Year	SECOND CONTRACTOR OF THE SECOND CONTRACTOR OF	No	Variable	Previous		Income	Schedule	Current
	Opening Stock	NO.	Tear				No.	Year
	Purchase of Paper			3,239,719,00			10	5,905,102.00
	Purchase of Text Books from DAY CMC Publication Division			22,306,704.00 Omer	Omer income		1	18,157,286.00
	Purchase of Text Books from others				Olan Otal			
	Other Purchases				Crosnig Stock			
	Publication of Students World and Aryan Heritage							
	Purchase of Audio CD							
	Printing of Text Books		001					
	Packing & Forwarding							
	Others							
15,971,398.00	Establishment	12	00 990 090 00					
	Administration Charges and Grant To Institutions	ώ						
	Rent, Rates & Taxes	14						
	Utilities	ch .						
7,925.00	Communication Expenses	6	9 973 00					
1	Travelling and Conveyance	17						
	Welfare, Entertainment and Other Recreational Activities	18	AC S					
	Stationery and Supplies	19	5.					
	Membership and Subscription	20						
è	Advertisements	21	29,455,00					
ì	Insurance	22	,					
	Vehicle Maintenance Charges	23	4,1					
	Lab Maintenance and Running Expenses	24A	**					
c	Maintenance Expenses	248	×					
	Interest Paid on Loans	25	,					
	Legal, Professional, House Keeping and Agency Charges	26						
15,000.00	Audit Fees	27	15,000,00					
	Assistance	28	0					
21,113.00	Depreciation	7	18 978 71					
388.80	Other Expenses	29	205 257 57					
	Expenses of Exceptional Nature	30	7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7					
	Prior Period Expenses	ω	re.					
9,530,598.20			1 723 667 72					
20 546 423 00			20,020,020	200				

(Partner / Proprieto)
Membership No. 087420
Place : BATHINDA
Date : 31.08.2022 As Per Our Report On Even Date For RAJINDER KUMAR GUPTA & ASSOCIATES Chartered Accountants

Accountant Principal Manager / Vice hasirman For D.A.V. COLLEGE OF EDUCATION, ABOHAR