



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)

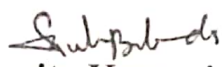
**D.A.V. Campus, Abohar-152116 (Pb.)**


Ref. No. ....

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.

  
26/05/2023  
Dr. Mandeep Kaur  
Offg. Principal

D.A.V. COLLEGE OF EDUCATION (MAIN A/C)							
Address : ABOHAR							
Balance Sheet as at 31 March, 2022							
Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(6,169,726.22)	Capital Fund	1	(4,446,068.50)	188,451.85	Fixed Assets	7	169,473.14
-	Reserve & Surplus	2	-	-	Investments	8	-
-	Secured Loans	3	-	20,326,693.93	Current Assets	9	21,381,330.36
-	Unsecured Loans	4	-		Loans & Advances		
-	Security Deposits	5	-				
26,684,872.00	Current Liabilities	6	25,996,872.00				
20,515,145.78	Total		21,550,803.50	20,515,145.78	Total		21,550,803.50

For RAJINDER KUMAR GUPTA & ASSOCIATES  
Chartered Accountants

(Partner / Proprietor),  
Membership No. 087620  
Place: BATHINDA 1471220  
Date : 31.08.2022  
UDIN:

Shruti  
Accountant

Principal  
D.A.V. College of Education  
ADIPAL  
Manager / Vice Chairman

## PART B - ANNEXURE B

D.A.V. COLLEGE OF EDUCATION (MAIN A/C)  
Address : ABOHAR

Receipts & Payments Account as at 31 March, 2022			
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	13839089.13	Purchase of Text Books from others	
Fixed Deposits		Other Purchases	
Fees / Sales	5905102	Publication of Students World and Aryan Heritage	
Other Income	18157286	Purchase of Audio CD	
Proceeds from Sale of Assets		Printing of Text Books	
Loans & Advances Repaid Back	-688000	Packing & Forwarding	
Other Receipts		Others	
		Establishment	22060066
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	
		Communication Expenses	9973
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	
		Stationery and Supplies	
		Membership and Subscription	
		Advertisements	29455
		Insurance	
		Vehicle Maintenance Charges	
		Lab Maintenance and Running Expenses	
		Maintenance Expenses	
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Charges	
		Audit Fees	15000
		Assistance	
		Purchase of Assets	
		Loans and Advances Paid	1016818.95
		Deposits Given	
		Other Payments	205257.57
		Closing Balance	
		Cash in Hand	
		Bank Balances	13876906.61
		Fixed Deposits	
	37,213,477.13		37,213,477.13

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

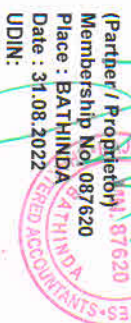
For DAV COLLEGE OF EDUCATION, ABOHAR

  
Accountant

Principal / Vice Chairman

D.A.V. College of Education

ABOHAR

  
(Partner / Proprietor), 87620  
Membership No. 087620  
Place : BATHINDA  
Date : 31.08.2022  
UDIN:



DAV COLLEGE OF EDUCATION (MAIN AC)

Address : ABOHAR

Previous Year	Expenditure	Income & Expenditure Account for the Year Ending 31 March, 2022		Income	Schedule No.	Current Year
		Year	Year			
	Opening Stock					
	Purchase of Paper	3,239,719.00		Fees / Sales	10	5,905,102.00
	Purchase of Text Books from DAV CMC Publication Division	22,306,704.00		Other Income	11	18,197,286.00
	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					
15,971,368.00	Establishment		22,090,066.00			
-	Administration Charges and Grant To Institutions					
-	Rent, Rates & Taxes					
-	Utilities					
7,925.00	Communication Expenses		9,973.00			
-	Traveling and Conveyance					
-	Welfare, Entertainment and Other Recreational Activities					
-	Stationery and Supplies					
-	Membership and Subscription					
-	Advertisements		29,455.00			
-	Insurance					
-	Vehicle Maintenance Charges					
-	Lab Maintenance and Running Expenses					
-	Maintenance Expenses					
-	Interest Paid on Loans					
-	Legal, Professional, House Keeping and Agency Charges					
15,000.00	Audit Fees		15,000.00			
-	Assistance					
21,113.00	Depreciation					
368.80	Other Expenses		18,978.71			
-	Expenses of Exceptional Nature		205,257.57			
-	Prior Period Expenses					
9,530,588.20	Surplus/(-) Deficit Transferred to Capital Fund		1,723,657.72			
25,546,423.00	Total		24,092,388.00			

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

(Partner / Proprietor)  
Membership No. 664620  
Place : BATHINDA  
Date : 31.08.2022  
UDIN:

For DAV COLLEGE OF EDUCATION, ABOHAR  
Principal  
D.A.V. College of Education  
ABOHA

Accountant