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PART B - ANNEXURE B

DR GANESH DASS DAV COLLEGE OF EDUCATION FOR WOMEN
RAILWAY ROAD , KARNAL

Receipts & Payments Account as at 31 March, 2023

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	-
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	-
Bank - PNB 3060	3,19,201.30	Purchase of Text Books from others	-
Fixed Deposits	84,570.00	Other Purchases	-
Fees / Sales	2,151.00	Publication of Students World and Aryan Heritage	-
Other Income	1,38,58,857.58	Purchase of Audio CD	-
Proceeds from Sale of Assets	0	Printing of Text Books	-
Loans & Advances Repaid Back	0	Packing & Forwarding	-
Grant received for previous year	473782.92	Others	-
		Establishment	1,31,31,879.50
		Administration Charges and Grant To Institutions	-
		Rent, Rates & Taxes	-
		Utilities	-
		Communication Expenses	-
		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	-
		Assistance	-
		Purchase of Assets	-
		Loans and Advances Paid	-
		Deposits Given	-
		Other Payments	404.74
		Current liabilities paid (P.Y.)	10,39,246.00
		Closing Balance	
		Cash in Hand	
		Bank - PNB 3060	479956.56
		Fixed Deposits	87076.00
	1,47,38,562.80		1,47,38,562.80

As Per Our Report On Even Date
For Neeraj Mohinder Garg & Co.
Chartered Accountants

CA Neeraj Garg
Membership No. 097869
Place : Karnal
Date : 12/07/2023



For DR GANESH DASS D.A.V. COLLEGE OF EDUCATION FOR WOMEN

Principal
Accountant **PRINCIPAL** Manager / Vice Chairman
Dr. Ganesh Dass D.A.V.
College of Edu. for Women
KARNAL