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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 : 14/04/2023



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

Accountant

PRINCIPAL
Dr. Ganesh Dass D.A.V.
College of Edu. for Women
KARNAL

Manager / Vice Chairman

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

RAILWAY ROAD, KARNAL

Income & Expenditure Account for the Year Ending 31 March, 2023 (PRINCIPAL ACCOUNT)

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	68,40,176.00	Fees / Sales	10	80,13,725.00
	Purchase of Paper		-	43,87,735.50	Other Income	11	42,45,987.00
	Purchase of Text Books from DAV CMC Publication Division		-	(1,100.00)	Assistance	28	56,100.00
	Purchase of Text Books from others		-		Closing Stock		-
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	PF Expenditure		-				
	Others		-				
13,12,235.00	Establishment	12	16,89,658.00				
-	Administration Charges and Grant To Institutions	13	-				
92,482.00	Rent, Rates & Taxes	14	5,000.00				
98,122.00	Utilities	15	3,25,998.00				
41,743.00	Communication Expenses	16	44,119.00				
-	Travelling and Conveyance	17	-				
1,58,466.00	Welfare, Entertainment and Other Recreational Activities	18	13,90,488.00				
8,547.00	Stationery and Supplies	19	68,625.00				
3,082.00	Membership and Subscription	20	13,387.00				
8,213.00	Advertisements	21	2,02,364.00				
8,310.00	Insurance	22	7,114.00				
11,000.00	Vehicle Maintenance Charges	23	61,691.00				
-	Lab Maintenance and Running Expenses	24A	-				
1,67,689.00	Maintenance Expenses	24B	3,09,681.00				
-	Interest Paid on Loans	25	-				
1,42,284.00	Legal, Professional, House Keeping and Agency Support	26	2,01,260.00				
11,800.00	Audit Fees	27	26,550.00				
7,59,803.00	Depreciation	7	6,71,589.00				
35,795.34	Other Expenses	29	83,984.83				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
83,67,240.16	Excess of Income over Expenditure (Surplus)		72,14,303.17				
1,12,26,811.50	Transferred to Capital Account		1,23,15,812.00	1,12,26,811.50	Total		1,23,15,812.00
	Total						

As Per Our Report On Even Date
For Neera Moninder Garg & Co.
Chartered Accountants

CA Neera Garg
Membership No. 097869
Place : Karnal
Date : 14/8/2023

For GANESH DASS D.A.V. College OF EDUCATION FOR WOMEN

Accountant

Principal

Manager / Vice Chairman