

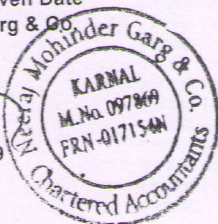
**DR GANESH DASS DAV COLLEGE OF EDUCATION FOR WOMEN
RAILWAY ROAD , KARNAL**

Income & Expenditure Account for the Year Ending 31 March, 2021

Previous Year	Expenditure	hedu No.	Current Year	Previous Year	Income	hedu No.	Current Year
	Opening Stock		-	97,200.00	Fees / Sales	10	99,000.00
	Purchase of Paper		-	11,523,166.00	Other Income	11	11,529,419.00
	Purchase of Text Books from DAV CMC Publication Division		-				
	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		-				
	Others		-				
12,251,480.00	Establishment	12	12,526,925.00				
	Administration Charges and Grant To Institutions	13	-				
	Rent, Rates & Taxes	14	-				
	Utilities	15	-				
	Communication Expenses	16	-				
	Travelling and Conveyance	17	-				
	Welfare, Entertainment and Other Recreational Activities	18	-				
	Stationery and Supplies	19	-				
	Membership and Subscription	20	-				
	Advertisements	21	-				
	Insurance	22	-				
	Vehicle Maintenance Charges	23	-				
	Lab Maintenance and Running Expenses	24A	-				
	Maintenance Expenses	24B	-				
	Interest Paid on Loans	25	-				
	Legal, Professional, House Keeping and Agency Support	26	-				
	Audit Fees	27	-				
	Assistance	28	-				
	Depreciation	7	1,442.00				
	Other Expenses	29	17.70				
	Expenses of Exceptional	30	-				
	Prior Period Expenses	31	-				
	Excess of Income over Expenditure (Surplus)		-				
(631,114.00)	Transferred to Capital Account		(899,965.70)				
11,620,366.00	Total		11,628,419.00	11,620,366.00	Total		11,628,419.00

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

CA Neeraj Garg
Membership No. 097869
Place : Karnal
Date : 29/06/2021



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

Accountant Principal Manager / Vice Chairman

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