

**GD DAV COLLEGE FOR WOMENS
RAILWAY ROAD KARNAL**

(MANAGEMENT ACCOUNT)

Income & Expenditure Account for the Year Ending 31 March, 2019

Previous Year	Expenditure	No.	Current Year	Previous Year	Income	No.	Current Year
0.00	Opening Stock		-	91080.00	Fees / Sales	10	96,480.00
0.00	Purchase of Paper		-	4687080.00	Other Income	11	9,899,417.00
	Purchase of Text Books from DAV CMC				Income of Exceptional Nature		
0.00	Publication Division		-		Closing Stock		
0.00	Purchase of Text Books from others		-		Excess of Expenditure over Income (Deficit)		
0.00	Other Purchases		-				
	Publication of Students World and Aryan						
0.00	Heritage		-				
	Printing of Library Books						
0.00			-				
0.00	Purchase of Audio CD		-				
0.00	Printing of Text Books		-				
0.00	Packing & Forwarding		-				
0.00	Others		-				
6655735.00	Establishment	12	10364528.00				
	Administration Charges and Grant To Institutions						
0.00		13	-				
0.00	Rent, Rates & Taxes	14	-				
0.00	Utilities	15	-				
	Communication						
0.00	Expenses	16	-				
	Travelling and						
0.00	Conveyance	17	-				
	Welfare, Entertainment and Other Recreational						
0.00	Activities	18	-				
	Stationery and Supplies						
0.00		19	-				
	Membership and						
0.00	Subscription	20	-				
0.00	Advertisements	21	-				
0.00	Insurance	22	-				
	Vehicle Maintenance						
0.00	Charges	23	-				
	Lab Maintenance and						
0.00	Running Expenses	24A	-				
0.00	Maintenance Expenses	24B	-				
0.00	Interest Paid on Loans	25	-				
0.00	Legal, Professional,	26	-				
0.00	Audit Fees	27	-				
0.00	Assistance	28	-				
1988.00	Depreciation	7	1,787.00				
0.00	Other Expenses	29	-				
	Expenses of Exceptional						
0.00	Nature	30	-				
0.00	Prior Period Expenses	31	-				
	Deferred Revenue						
0.00	Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure						
-1879563.00	Appropriation Account		(370,418.00)				
4778160.00			9,995,897.00	4,778,160.00			9,995,897.00



Income & Expenditure Appropriation Account



Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account 0.00 Depreciation Reserve Salary Reserve 0.00 Contingency Reserve. Transfer To Pupil Fund Other Reserve Balance Transferred to 0.00 Capital Fund 0.00	(1,879,563.00) - - - - - - 1,879,563.00	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account (370,418.00) - - - - - - Balance Transferred to Capital Fund 370,418.00
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AS PER SEPARATE REPORT OF
 EVEN DATE ATTACHED.
 FOR NEERAJ MOHINDER GARG & CO.
 CHARTERED ACCOUNTANTS

FOR GD DAV COLLEGE FOR WOMENS

(NEERAJ MOHINDER GARG & CO.)
 M.No. 097869
 Place: KARNAL
 Date: 10/07/2018



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