

**GD DAV COLLEGE FOR WOMENS
RAILWAY ROAD KARNAL
Receipts & Payments Account as at 31 March, 2019**

(MANAGEMENT ACCOUNT)



<u>Receipts</u>	<u>Current Year</u>	<u>Payments</u>	<u>Current Year</u>
Opening Balance		Purchase of Paper	-
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	-
OBC 3060	873825.00	Purchase of Text Books from others	-
Fixed deposit	60,000.00	Other Purchases	-
Fees / Sales	96,480.00	Publication of Students World and Aryan Heritage	-
Other Income	9,899,417.00	Printing of Library Books	-
Proceeds from Sale of Assets	-	Purchase of Audio CD	-
Increase in Security Deposits	0.00	Printing of Text Books	-
Increase in Current Liabilities	673264.00	Packing & Forwarding	-
		Others	-
		Establishment	10,364,528.00
		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 Charges	-
		Maintenance Expenses	-
		Interest Paid on Loans	-
		Legal, Professional, House Keeping and Agency Support	-
		Audit Fees	-
		Assistance	-
		Other Expenses	-
		Purchase of Assets	-
		Increase in Security Deposits	0.00
		Increase in Advances	-
		Increase in Intra Institutional Balance	-
		Closing Balance	
		Cash in Hand	0.00
		OBC 3060	1160793.00
		Fixed Deposits	77,665.00
	<u>11,602,986.00</u>		<u>11,602,986.00</u>

AS PER SEPARATE REPORT OF
EVEN DATE ATTACHED.
FOR NEERAJ MOHINDER GARG & CO.
CHARTERED ACCOUNTANTS

(NEERAJ GARG FCA)
M No. 09/89
Place KARNAL
Date 10/07/2019



FOR GD DAV COLLEGE FOR WOMENS KARNAL

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