

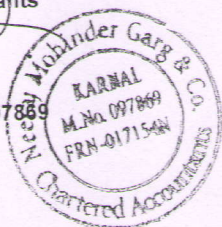
DR GANESH DASS DAV COLLEGE OF EDUCATION FOR WOMEN
RAILWAY ROAD, KARNAL

Receipts & Payments Account as at 31 March, 2021

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	-
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	-
Bank - OBC 3060	751,319.80	Purchase of Text Books from others	-
Fixed Deposits	80,001.00	Other Purchases	-
Fees / Sales	99,000.00	Publication of Students World and Aryan Heritage	-
Other Income	11,529,419.00	Purchase of Audio CD	-
Proceeds from Sale of Assets	0	Printing of Text Books	-
Loans & Advances Repaid Back	0	Packing & Forwarding	-
Other Receipts		Others	-
Increase In Current Liability	658,803.00	Establishment	12,526,925.00
Decrease in Current Asset	(2,834.00)	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 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	17.70
		Closing Balance	
		Cash in Hand	506551.10
		Bank - OBC 3060	82215.00
		Fixed Deposits	13,115,708.80
	13,115,708.80		

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

CA Neeraj Garg
Membership No. 097889
Place : Karnal
Date : 29/06/2021



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

Accountant *P* Principal *by* Manager / Vice Chairman

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