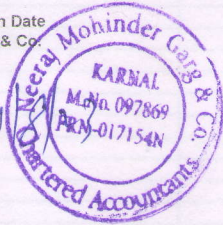


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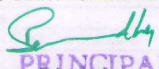
DR GANESH DASS DAV COLLEGE OF EDUCATION FOR WOMEN							
RAILWAY ROAD, KARNAL							
Income & Expenditure Account for the Year Ending 31 March, 2023							
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	1,03,680.00	Fees / Sales	10	2,151.00
	Purchase of Paper		-	1,42,19,350.92	Other Income	11	1,38,58,857.58
	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		-				
1,32,01,892.86	Establishment	12	1,42,42,487.50				
-	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	-				
1,296.04	Depreciation	7	1,164.81				
70.80	Other Expenses	29	404.74				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
11,19,771.22	Previous Year Loss Written off						
-	Excess of Income over Expenditure (Surplus)		(3,83,048.47)				
-	Transferred to Capital Account						
1,43,23,030.92	Total		1,38,61,008.58	1,43,23,030.92	Total		1,38,61,008.58

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

CA Neeraj Garg  
Membership No. 097869  
Place : Karnal  
Date : 13/07/2023



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

Accountant  Principal Manager / Vice Chairman  
**Dr. Ganesh Dass D.A.V.**  
**College of Edu. for Women**  
**KARNAL**