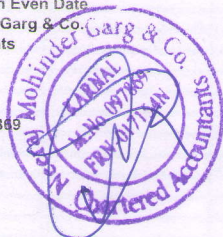


DR GANESH DASS DAY COLLEGE OF EDUCATION FOR WOMEN							
RAILWAY ROAD , KARNAL							
Income & Expenditure Account for the Year Ending 31 March, 2022							
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	99,000.00	Fees / Sales	10	1,03,680.00
	Purchase of Paper		-	1,15,29,419.00	Other Income	11	1,42,19,350.92
	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		-				
1,25,26,925.00	Establishment	12	1,32,01,692.86				
-	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	-				
1,442.00	Depreciation	7	1,296.04				
17.70	Other Expenses	29	70.80				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
	Previous Year Loss Written off		11,19,771.22				
	Excess of Income over Expenditure (Surplus)						
(8,99,965.70)	Transferred to Capital Account		-				
1,16,28,419.00	Total		1,43,23,030.92	1,16,28,419.00	Total		1,43,23,030.92

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

CA Neeraj Garg
Membership No. 097869
Place : Karnal
Date :29/07/2022



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

Accountant

[Signature]
Principal

Manager / Vice Chairman

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