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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) Transferred to Capital Account		(3,83,048.47)				
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**  
**Dr. Ganesh Dass D.A.V.**  
**College of Edu. for Women**  
**KARNAL**

Manager / Vice Chairman

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DR GANESH DASS D.A.V. COLLEGE OF EDUCATION FOR WOMEN			
RAILWAY ROAD , KARNAL			
Receipts & Payments Account as at 31 March, 2023 (PRINCIPAL ACCOUNT )			
Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	-
Cash in Hand	0	Purchase of Text Books from DAV CMC Publication Division	-
Bank	3,93,14,008.15	Purchase of Text Books from others	-
Fixed Deposits	3,86,50,280.00	Other Purchases	-
Fees / Sales	80,13,725.00	Publication of Students World and Aryan Heritage	-
Other Income	42,45,987.00	Purchase of Audio CD	-
Proceeds from Sale of Assets		Printing of Text Books	-
Loans & Advances Repaid Back	-27184	Packing & Forwarding	-
Other Receipts		Others	-
INCREASE in Current Liability	67,812.00	Establishment	16,89,658.00
Assistance	56,100.00	Administration Charges and Grant To Institutions	-
		Rent, Rates & Taxes	5,000.00
		Utilities	3,25,998.00
		Communication Expenses	44,119.00
		Travelling and Conveyance	-
		Welfare, Entertainment and Other Recreational Activities	13,90,488.00
		Stationery and Supplies	68,625.00
		Membership and Subscription	13,387.00
		Advertisements	2,02,364.00
		Insurance	7,114.00
		Vehicle Maintenance Charges	61,691.00
		Lab Maintenance and Running Expenses	-
		Maintenance Expenses	3,09,681.00
		Interest Paid on Loans	-
		Legal, Professional, House Keeping and Agency Support	2,01,260.00
		Audit Fees	26,550.00
		Purchase of Assets	4,72,602.00
		Loans and Advances Paid	-
		Deposits Given	-
		Other Payments	83,984.83
		Closing Balance	
		Cash in Hand	0
		Bank	44933767.32
		Fixed Deposits	40484439.00
<b>TOTAL</b>	<b>90320728.15</b>	<b>TOTAL</b>	<b>9,03,20,728.15</b>

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

CA Neeraj Garg  
Membership No. 097869  
Place : Karnal  
Date : 18/07/2023



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**