

DAV COLLEGE OF EDUCATION
NEAR HANUMAN MANDIR, COLLEGE ROAD, FAZILKA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMINISTRATIVE EXPS	6000.00	GENERAL INCOME	
ADVERTISEMENT	163510.00	GENERAL INCOME 2019-21	3945300.00
BANK CHARGES	521.56	GENERAL INCOME 2018-20	1440000.00
DAILY WAGES A/C	73800.00	GENERAL INCOME 2020-22	1650600.00
DEPRECIATION (AS PER ANNEXURE)	588277.62		7035900.00
ELECTRICITY & WATER CHARGES	105469.00	INTT.ON FDRs	118432.00
FUNCTION EXPS	3490.00	INTT.ON SB A/CS	14373.00
GARDENING & PLANTATION A/C	1200.00	INTT ON INCOME TAX REFUND	857.00
GENERATOR REPAIR EXP.	4900.00		133662.00
GENERATOR RUNNING EXP.	2979.00	MISC INCOME	18511.00
LEGAL FEE	21000.00	GRANT FROM ICSSR P U CHD.	30000.00
MISC EXPENDITURE	12127.00		
NEWS PAPER & PERIODICALS	11509.00	EXCESS OF EXPENDITURE OVER INCOME	820884.18
PETROL EXPS.	9233.00		
POSTAGE/TELEGRAM	1271.00		
PRINTING & STATIONERY	37507.00		
REFRESHMENT AND HOSPITALITY	13370.00		
TRAVELLING EXPS	4500.00		
WEBSITE CHARGES	2000.00		
AFFILIATION FEE			
AFFILIATION CONT FEE 2021-22	15000.00		
DEGREE COLLEGE PU FEE	55000.00		
EXTENSION OF AFFILIATION FEES 2021-22	4000.00		
FEDERATION OF SELF FINANCED B.ED COLI	40000.00		
MANAGEMENT FEES	225000.00		
NEW COURSES FEE	118000.00		457000.00
REPAIRS			
BUILDING REPAIR & MAINTENANCE	135875.00		
COMPUTER LAB REPAIRS	11920.00		
REPAIRS- ELECTRICALS	16800.00		
REPAIRS- EQUIPMENTS	14170.00		
REPAIRS- FURNITURE	100.00		178865.00
AMALGAMATED FUND			
REGN/MIGRATION/ENROL/FEE			45600.00
ESTABLISHMENT			
BASIC PAY	5097774.00		
DEARNESS ALL.	301056.00		
EMPLOYEE DEPOSIT LINKED INSURANCE	813.00		
HOUSE RENT ALL.	56448.00		
MEDICAL ALL.	58450.00		
PF CONTRIBUTION	278162.00		5792703.00
UNIVERSITY EXAM//FORM CHARGES			
UNIVERSITY EXAMINATION FEE			502125.00
TOTAL EXPENSES	8038957.18		
TOTALS	8038957.18	TOTALS	8038957.18

Atma Singh Sekhon
(CHAIRMAN)
DAV College of Education
Fazilka

Administrative Officer
(ACCOUNTANT)
Administrative Officer
D.A.V. College of Education
Fazilka

Principal
Principal
D.A.V. College of Education
Fazilka

AS PER OUR SEPARATE REPORT OF EVEN DATED

PLACE : ABOHAR
DATE : 15/12/2021



FOR C.M. JUNEJA & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER
K.B. JHAMB
M. NO.- 087999
AAGPJ5011Q