

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

RECEIPT & PAYMENT ACCOUNT 1.4.2020 TO 31.3.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			REVENUE EXPENDITURE 1.4.20 TO 31.3.21		
HDFC SF A/C 0647100005820	6900.80		ADMINISTRATIVE CHARGES	6000.00	
HDFC SF A/C 06471000059416	119252.71		ADVERTISEMENT	163510.00	
HDFC SF A/C 06471000078858	382325.78		AFFILIATION CONTINUATION FEE 21-22	15000.00	
PNB DAV COLLEGE PF A/CS	1521294.00		BANK CHARGES	521.56	
PNB FDR 017400Q0000126	500000.00		DAILY WAGES	73800.00	
PNB FDR 017400Q0000162	400000.00		DEGREE COLLEGE P U FEE	55000.00	
PNB FDR PM 201	300000.00		ELECTRICITY CHARGES	105469.00	
PNB FDR QP 144	500000.00		EXTENSION OF AFFILIATION FEE 21-22	4000.00	
PNB SF A/C 0174000100352397	33574.64		FEDERATION OF SELF FINANCED B.ED.	40000.00	
CASH IN HAND	2164.00	3765511.93	FUNCTION EXPS	3490.00	
RECEIPTS 1.4.20 TO 31.3.21			GARDENING & PLANTATION	1200.00	
BANK INTEREST FDR'S	118432.00		GENERATOR RUNNING EXPS	2979.00	
GENERAL INCOME 2018-2020	1440000.00		GENERATOR REPAIR EXPS	4900.00	
GENERAL INCOME 2019-2021	3945300.00		LEGAL FEE/ PROFESSIONAL CHARGES	21000.00	
GENERAL INCOME 2020-2022	1650600.00		MISC EXPENDITURE	12127.00	
GRANT FROM ICSSR P U CHD	30000.00		NEW COURSE FEE (ANAND MODEL EDU	118000.00	
INTEREST ON INCOME TAX REFUND	857.00		NEWS PAPER & PERIODICALS EXPS	11509.00	
BANK INTEREST SF'S A/C	14373.00		PETROL EXPS	9233.00	
MISC INCOME 18241+270	18511.00	7218073.00	POSTAGE & TELEGRAMME	1271.00	
INCREASE IN CURRENT LIABILITIES		716276.71	PRINTING & STATIONERY EXPS	37507.00	
DECREASE IN CURRENT ASSETS		853111.00	REFRESHMENT & HOSPITALITY	13370.00	
			SUBSCRIPTION TO DAV HS MGT COMMITTEE	225000.00	
			TRAVELLING EXPS	4500.00	
			WEB SITE CHARGES	2000.00	
			REGISTRATION MIGRATION ENROL & CONT FEE	45600.00	976986.56
			ESTABLISHMENT CHARGES		
			BASIC PAY STAFF	5097774.00	
			DEARNESS ALLOWANCE	301056.00	
			EMPLOYEES DEPOSIT LINKED INSURANCE	813.00	
			HOUSE RENT ALLOWANCE A/C	56448.00	
			MEDICAL ALLOWANCE A/C	58450.00	
			PROVIDENT FUND CONTRIBUTION	278162.00	5792703.00
			REPAIR & MAINTENANCE EXPS		
			BUILDING REPAIR	135875.00	
			COMPUTER LAB MAINTANANCE	11920.00	
			ELECTRICITY REPAIR	16800.00	
			EQUIPMENT REPAIR	14170.00	
			FURNITURE REPAIR	100.00	178865.00
			UNIVERSITY EXAMS FEE CHARGES		
			UNIVERSITY EXAMS FEE		502125.00
			CAPITAL EXPENSES		
			COMPUTER LAB	21800.00	
			EQUIPMENT & TOOLS	2000.00	
			INNOVA CAR	1063500.00	
			LIBRARY BOOKS	6348.00	1093648.00
			CLOSING BALANCES		
			HDFC SF A/C 0647100005820	7112.80	
			HDFC SF A/C 06471000059416	46701.03	
			HDFC SF A/C 06471000078858	98350.70	
			HDFC SWEEP A/C 503004613777706	42251.00	
			DAV COLEGE PF A/CS	2102695.70	
			PNB FDR 017400Q0000126	500000.00	
			PNB FDR 017400Q0000162	400000.00	
			PNB FDR PM 201	300000.00	
			PNB FDR QP 144	500000.00	
			PNB SF A/C 0174000100352397	10526.84	
			CASH IN HAND	1007.01	4008645.08
GRAND TOTAL		12552972.64	GRAND TOTAL		12552972.64

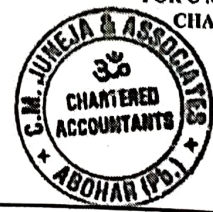
(CHAIRMAN) *Ahmed Singh Sekhon*
 Manager
 DAV College of Education
 Fazilka

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

(ACCOUNTANT) *Ahmed Singh Sekhon*
 Administrative Officer
 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
Cham
 PARTNER
 K.B. JHAMB
 M. NO.- 087999
 AAGPJ5011Q