

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

**BALANCE SHEET AS ON 31.3.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b> (As per annexure-A)	7,483,668.74	<b>FIXED ASSETS</b> (As per annexure-C)	4,431,653.36
<b>CURRENT LIABILITIES &amp; PROVISIONS</b> (As per annexure-B)	3,110,142.62	<b>BANK DEPOSITS</b> (As per annexure-D)	4,500,649.62
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		<b>ACURRENT ASSETS</b>	
		Cash & Cash Equivalents (As per annexure-E)	1,274,029.37
		<b>LOANS &amp; ADVANCES</b>	
		(As per annexure-F)	342,050.00
		(As per annexure-G)	45,429.00
<b>TOTALS</b>	<b>10,593,811.35</b>	<b>TOTALS</b>	<b>10,593,811.35</b>

*Adh*  
(CHAIRMAN)  
DAV College of Education  
Fazilka

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

*Adh*  
Principal  
D.A.V. College of Education  
FAZILKA

CHARTERED ACCOUNTANTS COMPILATION REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE



FOR C M JUNEJA & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

PLACE : ABOHAR  
DATE : 30.09.2023

UDIN - 23 087999 BGX AWE 9883

**D.A.V. COLLEGE OF EDUCATION**  
**NEAR HANUMAN MANDIR, COLLEGE ROAD, FAZILKA**

**ANNEXURES**

A. CAPITAL FUND ACCOUNT AS ON 31.03.2023	
PARTICULARS	AMOUNT
BALANCE AS ON 01.04.2022	8,241,174.47
LESS: DEFICIT	767,505.73
<b>TOTALS</b>	<b>7,483,668.74</b>

B. CURRENT LIABILITIES AS ON 31.03.2023	
PARTICULARS	AMOUNT
SCHOLARSHIP PAYABLES	82,280.00
DEL ED NIOS REM PAYABLE	120,000.00
CHEQUES ISSUED BUT NOT PRESENTED FOR PAYM	16,101.00
EMPLOYEES PF AC	2,800,649.62
PF AC'S TDS RETURN	3,090.00
PROVIDENT FUND DEDUCTION AC	2,803,739.62
SUNDRY CREDITORS	43,413.00
TDS PF INTT AC	36,600.00
	8,009.00
<b>TOTALS</b>	<b>3,110,142.62</b>

G. TDS RECOVERABLE AS ON 31.03.2023	
PARTICULARS	AMOUNT
TDS ON BANK INTEREST 2007-08	8,359.00
TDS ON BANK INTEREST 2008-09	10,970.00
TDS ON F.D.R INTEREST 2021-22	11,443.00
TDS ON F.D.R INTEREST 2022-23	9,321.00
TDS ON F.D.R INTEREST 2022-23	5,336.00
<b>TOTALS</b>	<b>45,429.00</b>

D. DETAILS OF BANK DEPOSITS AS ON 31.03.2023	
PARTICULARS	AMOUNT
PNB FDR 017400QP000162	400,000.00
PNB FDR QP-144(CH. DAVCOE & RDNRC)	500,000.00
PNB DAV COLLEGE OF EDU PF A/Cs	2,800,649.62
PNB FDR PM201	300,000.00
PNB FDR 017400QP00000126	500,000.00
HDFC SWEEP FD 50300461377706	
<b>TOTALS</b>	<b>4,500,649.62</b>

E. DETAILS OF CASH & CASH EQUIVALENTS AS ON 31.03.2023	
PARTICULARS	AMOUNT
HDFC 06471000058250	7,550.80
HDFC 06471000059416	49,577.03
HDFC 06471000079958	1,131,358.56
PNB SF 01352397	83,952.98
CASH IN HAND	1,272,439.37
	1,590.00
<b>TOTALS</b>	<b>1,274,029.37</b>

F. DETAILS OF LOANS & ADVANCES AS ON 31.03.2023	
PARTICULARS	AMOUNT
STAFF ADVANCES	26,500.00
SECURITY PSEB	15,550.00
ADVANCE FOR CAR	300,900.00
<b>TOTALS</b>	<b>342,050.00</b>

*[Handwritten Signature]*



*[Handwritten Signature]*  
**Principal**  
**D.A.V. College of Education**  
**FAZILKA**

*[Handwritten Signature]*  
**Manager**  
**DAV College of Education**  
**Fazilka**

*[Handwritten Signature]*  
**Administrative Officer**  
**D.A.V. College of Education**  
**Fazilka**