

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

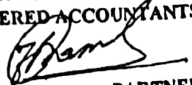
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative Exps	6,000.00	GENERAL INCOME	
Advertisement	142,217.00	General Income 2019-21	49,000.00
Alumni Meet 2022	46,490.00	General Income 2021-23	3,735,060.00
Bank Charges	48.08	General Income 2020-22	1,690,400.00
Car Running Exps	101,400.00	General Income 2022-24	1,932,500.00
Daily Wages A/C	111,870.00		7,406,960.00
Depreciation ( As Per Annexure)	480,067.65		
Electricity & Water Charges	159,200.00	Intt. On Fdrs	93,195.00
Function Exps	24,895.00	Intt. On Sb A/Cs	57,660.00
Gardening & Plantation A/C	88,980.00	Intt On Income Tax Refind	718.00
Generator Repair Exp.	1,400.00		151,573.00
Generator Running Exp.	17,939.00	Misc Income	3,646.00
Inspection Charges	37,290.00	Grant From PSCST	3,000.00
Legal Fee	44,600.00		
Misc Expenditure	25,546.00	Excess Of Expenditure Over Income	757505.73
National Seminar PSCST Exps	22,200.00		
News Paper & Periodicals	22,686.00		
Petrol Exps.	15,083.00		
Postage/Telegram	2,750.00		
Printing & Stationery	25,885.00		
Refreshment And Hospitality	70,676.00		
Selection Comt. Exps	16,400.00		
Skill In Teaching	26,475.00		
Student Welfare	37,820.00		
Telephone	1,410.00		
Travelling Exps	50,261.00		
White Wash Exps	94,780.00		
<b>AFFILIATION FEE</b>			
Affiliation Cont Fee 2023-24	15,000.00		
Extension Of Affiliation Fees 2023-24	4,000.00		
Management Fees	175,000.00	194,000.00	
<b>REPAIRS</b>			
Building Repair & Maintenance	105,971.00		
Computer Lab Repairs	24,955.00		
Repairs- Electricals	28,571.00		
Repairs- Equipments	34,470.00	320,129.00	
Repairs- Furniture	126,162.00		
<b>AMALGAMATED FUND</b>			
DEAN, College DEV Council Fee	15,600.00		
Library Development A/c	24,013.00		
Registration, Migration, Enrol, Continuation Fee	42,365.00	212,883.00	
Youth Festival Expenses	130,905.00		
<b>ESTABLISHMENT</b>			
Basic Pay	5,178,000.00		
Earnings All.	328,320.00		
Employee Deposit Linked Insurance	885.00		
RA	102,600.00	5,921,304.00	
Medical All.	256,499.00		
	55,000.00	8,322,684.73	
<b>Total Expenses</b>	<b>8,322,684.73</b>	<b>TOTALS</b>	<b>8,322,684.73</b>

(CHAIRMAN) *Assty*  
**Manager**  
**DAV College of Education**  
**Fazilka**  
**CHARTERED ACCOUNTANTS COMPILATION REPORT**  
**AS PER OUR SEPARATE REPORT OF EVEN DATE**

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

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

FOR C M JUNEJA & ASSOCIATES  
**CHARTERED ACCOUNTANTS**  
  
**PARTNER**  
**K.B. JHAMB**  
**M. NO.- 087999**  
**AACPJ5011Q**

