



Chartered Accountant
 Acc. No. 012874N
 M. No. 0193
 Place: Bhatinda
 Date: 27.08.2022
 UDIN: 22091937ACQWMC3871

Jiwan Goyal
 FRN No. 091937
 Partner / Proprietor

As Per Our Report On Even Date
 For Jiwan Goyal & Co
 Chartered Accountants
 Membership No. 091937
 FRN 012874N
 (Partner / Proprietor)
 Place: Bhatinda
 Date: 27.08.2022
 UDIN: 22091937ACQWMC3871

A/c Clerk

Supdt.

[Signature]
 Principal

		Income & Expenditure account for the Year Ending 31 March 2022		Income		Current Year	
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-				
	Purchase of Paper		-				
	Purchase of Text Books from DAV GMC Publication Division		-				
	Purchase of Text Books from others		-				
	Other Purchases		-				
	Publication of Students World and Ayan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
7,15,74,247.00	Establishment	12	8,24,34,207.00				
	Administration Charges and Grant To Institutions	13	-				
	Rent, Rates & Taxes	14	1,490.00				
4,540.00	Utilities	15	2,576.00				
3,065.00	Communication Expenses	16	-				
	Traveling 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	11,800.00				
	Lab Maintenance and Running Expenses	24A	-				
3,700.00	Maintenance Expenses	25	-				
	Interest Paid on Loans	26	-				
	Legal, Professional, House Keeping and Agency Charges	27	-				
	Audit Fees	28	1,91,854.08				
	Assistance	7	-				
2,13,171.00	Depreciation	29	935.00				
9,206.00	Other Expenses	30	-				
	Expenses of Exceptional Nature	31	-				
26,42,302.00	Prior Period Expenses		1,89,65,582.92				
	Surplus (Deficit) Transferred to Capital Fund		10,26,08,445.00				
7,44,50,233.00	Total		10,26,08,445.00	7,44,50,233.00	Total		10,26,08,445.00

DAV COLLEGE(MAIN) ABCHAR

Address: Abchar, Punjab (152115)

Income

Schedule No.

Current Year

10 1,33,14,534.00

11 8,92,93,911.00

Previous Year

Fees / Sales

Other Income

Closing Stock

1,20,18,976.00

6,24,31,257.00