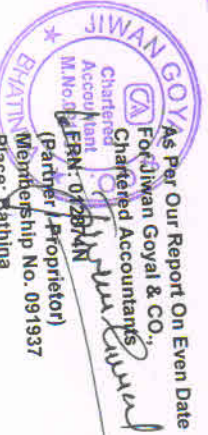


PART B - ANNEXURE B

D.A.V. COLLEGE (MAIN) ABOHAR, Punjab (152116)		Receipts & Payments Account as at 31 March, 2022	
Receipts	Current Year	Payments	Current Year
Opening Balance			
Cash in Hand	10474944.69	Purchase of Paper	
Bank Balances		Purchase of Text Books from DAV CMC Publication Division	
Fixed Deposits	13314534	Purchase of Text Books from others	
Fees / Sales	89293911	Other Purchases	
Other Income		Publication of Students World and Ayan Heritage	
Proceeds from Sale of Assets		Purchase of Audio CD	
Loans & Advances Repaid Back	16241946.85	Printing of Text Books	
Other Receipts		Packing & Forwarding	
		Others	82434207
		Establishment	
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	1490.00
		Utilities	2,576.00
		Communication Expenses	
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	
		Stationery and Supplies	
		Membership and Subscription	
		Advertisements	
		Insurance	
		Vehicle Maintenance Charges	11,800.00
		Lab Maintenance and Running Expenses	
		Maintenance Expenses	
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Charges	0
		Audit Fees	
		Assistance	
		Purchase of Assets	32012935.54
		Loans and Advances Paid	
		Deposits Given	935.00
		Other Payments	
		Closing Balance	
		Cash in Hand	14861393
		Bank Balances	
		Fixed Deposits	12,93,25,336.54
	12,93,25,336.54		



A/c Clerk

Supdt.

Principal