

DAV, COLLEGE, (MAIN) ABOHAR

Previous Year	Expenditure	Income & Expenditure Account for the Year Ending 31 March, 2023		Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock					13,314,534.00	Fees / Sales	10	10,128,418.00
	Purchase of Paper					89,293,911.00	Other Income	11	80,507,025.11
	Purchase of Text Books from DAV CMC Publication Division								
	Purchase of Text Books from others								
	Other Purchases								
	Purchase of Students World and Aryan Heritage								
	Purchase of Audio CD								
	Printing of Text Books								
	Packing & Forwarding								
	Others								
82,434,207.00	Establishment			12	77,694,801.00				
-	Administration Charges and Grant To Institutions			13	1,170.00				
-	Rent, Rates & Taxes			14	-				
1,490.00	Utilities			15	10,680.00				
2,576.00	Communication Expenses			16	329.00				
-	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	5,485.00				
-	Maintenance Expenses			24B	2,677.00				
-	Interest Paid on Loans			25	-				
-	Legal, Professional, House Keeping and Agency Charges			26	-				
-	Audit Fees			27	-				
-	Assistance			28	-				
191,854.08	Depreciation			7	172,668.67				
935.00	Other Expenses			29	-				
-	Expenses of Exceptional Nature			30	-				
-	Prior Period Expenses			31	-				
19,965,582.82	Surplus/ (-) Deficit Transferred to Capital Fund				(7,252,367.59)				
102,608,445.00	Total				70,635,443.11	102,608,445.00	Total		70,635,443.11

For DAV, (Please Specify Institution Name)

Accountant Principal Manager / Vice Chairman

As Per Our Report On Even Date
For JIWAN GOYAL & CO
Chartered Accountants
N: 091937
(Partner Proprietary)
Membership No. 091937
Place: BATHINDA
Date: 10.07.2023
UDIN: 29091937BGSWOT4609