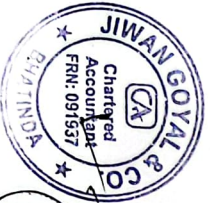


PART B - ANNEXURE B

D.A.V. (Please Specify Institution Name)	D.A.V. College (Main)		
Address :- Abohar			
Receipts & Payments Accounts for the year ended on 31 March, 2023			
Receipts	Current Year	Payments	Current Year
Opening Balance	14861393	Purchase of Paper	
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	
Bank Balances		Purchase of Text Books from others	
Fixed Deposits		Other Purchases	
Fees / Sales	10128418	Publication of Students World and Aryan Heritage	
Other Income	60507025.11	Purchase of Audio CD	
Proceeds from Sale of Assets		Printing of Text Books	
Loans & Advances Repaid Back	7963437	Packing & Forwarding	
Other Receipts		Others	0
		Establishment	77694801
		Administration Charges and Grant To Institutions	1170
		Rent, Rates & Taxes	
		Utilities	10680
		Communication Expenses	329
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	
		Stationery and Supplies	
		Membership and Subscription	
		Advertisements	
		Insurance	
		Vehicle Maintenance Charges	
		Lab Maintenance and Running Expenses	5485
		Maintenance Expenses	2677
		Interest Paid on Loans	0
		Legal, Professional, House Keeping and Agency Charges	
		Audit Fees	
		Assistance	
		Purchase of Assets	
		Loans and Advances Paid	7689363.41
		Deposits Given	
		Other Payments	882178.11
		Closing Balance	
		Cash in Hand	
		Bank Balances	7173589.59
		Fixed Deposits	
	93,460,273.11		93,460,273.11



As Per Our Report On Even Date
For Jiwani Goyal & Co
Chartered Accountants
(Partner Proprietor)
Membership No.091937
Place :- Bathinda
Date:- 10.07.2023
UDIN: 23091937BGSWOT4609

Accountant

Principal

Manager / Vice Chairman

For D.A.V. (Please Specify Institution Name)