

SL DAV College of Education, Ambala City, Haryana

Income and Expenditure (As on 31 March, 2024)

Main Fund Account - FINAL

PREVIOUS YEAR	EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR
0.00	Opening Stock		0.00	1,10,51,089.00	Fees / Sales	10	3,93,48,102.00
0.00	Purchase of Paper		0.00	2,76,77,186.00	Other Income	11	6,54,524.00
0.00	Purchase of Text Books from DAV CMC Publication Division		0.00	0.00			0.00
0.00	Purchase of Text Books from others		0.00	0.00	Closing Stock		0.00
0.00	Other Purchases		0.00	0.00			0.00
0.00	Publication of Students World and Aryan Heritage		0.00	0.00			0.00
0.00	Purchase of Audio CD		0.00	0.00			0.00
0.00	Printing of Text Books		0.00	0.00			0.00
0.00	Packing & Forwarding		0.00	0.00			0.00
0.00	Others		0.00	0.00			0.00
2,93,32,865.00	Establishment	12	3,55,60,418.00	0.00			0.00
0.00	Administration Charges and Grant To Institutions	13	0.00	0.00			0.00
0.00	Rent, Rates & Taxes	14	0.00	0.00			0.00
1,85,681.00	Utilities	15	2,47,933.00	0.00			0.00
165.00	Communication Expenses	16	13,399.00	0.00			0.00
34,540.00	Travelling and Conveyance	17	45,258.00	0.00			0.00
10,119.00	Welfare, Entertainment and Other Recreational Activities	18	30,230.00	0.00			0.00
6,669.00	Stationery and Supplies	19	49,369.00	0.00			0.00
0.00	Membership and Subscription	20	0.00	0.00			0.00
30,589.00	Advertisements	21	19,000.00	0.00			0.00
10,293.00	Insurance	22	8,803.00	0.00			0.00
0.00	Vehicle Maintenance Charges	23	95,062.00	0.00			0.00
0.00	Lab Maintenance and Running Expenses	24A	0.00	0.00			0.00
2,24,159.00	Maintenance Expenses	24B	61,392.00	0.00			0.00
0.00	Interest Paid on Loans	25	0.00	0.00			0.00
2,98,906.00	Legal, Professional, House Keeping and Agency Charges	26	4,62,858.00	0.00			0.00
35,400.00	Audit Fees	27	30,000.00	0.00			0.00
0.00	Assistance	28	0.00	0.00			0.00
0.00	Depreciation	7	3,29,163.06	0.00			0.00
63,15,365.68	Other Expenses	29	17,22,449.23	0.00			0.00
0.00	Expenses of Exceptional Nature	30	0.00	0.00			0.00
0.00	Prior Period Expenses	31	0.00	0.00			0.00
22,43,723.32	Surplus/ (-)Deficit Transferred to Capital Fund		13,27,281.71	0.00			0.00
3,87,28,275.00	Total		4,00,02,626.00	3,87,28,275.00			4,00,02,626.00