

**SOHAN LAL DAV COLLEGE OF EDUCATION (PRINCIPAL FUND)
AMBALA CITY**

Income & Expenditure Account for the Year Ending 31 March, 2021

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income		Schedule No.	Current Year
					Fees / Sales	Other Income		
	Opening Stock		-	253,57,020.00		10	83,38,732.00	
	Purchase of Paper		-	4,21,606.00		11	191,57,797.00	
	Purchase of Text Books from DAV CMC Publication Division		-					
	Purchase of Text Books from others		-					
	Other Purchases		-					
	Publication of Students World and Aryan Heritage		-					
	Purchase of Audio CD		-					
	Printing of Text Books		-					
	Packing & Forwarding		-					
	Others		-					
297,85,796.00	Establishment	12	246,74,343.00					
5,900.00	Administration Charges and Grant To Institutions	13	-					
1,65,625.00	Rent, Rates & Taxes	14	-					
3,20,011.00	Utilities	15	2,15,437.00					
18,007.00	Communication Expenses	16	55,828.00					
82,036.00	Traveling and Conveyance	17	41,362.00					
31,054.00	Welfare, Entertainment and Other Recreational Activities	18	6,720.00					
46,576.00	Stationery and Supplies	19	16,819.00					
-	Membership and Subscription	20	-					
54,034.00	Advertisements	21	7,725.00					
13,524.00	Insurance	22	-					
1,35,309.00	Vehicle Maintenance Charges	23	-					
-	Lab Maintenance and Running Expenses	24A	-					
2,73,341.00	Maintenance Expenses	24B	2,65,614.00					
-	Interest Paid on Loans	25	-					
1,27,582.00	Legal, Professional, House Keeping and Agency Support	26	1,72,436.00					
20,000.00	Audit Fees	27	47,200.00					
-	Assistance	28	-					
4,59,809.00	Depreciation	7	5,14,340.00					
2,75,627.00	Other Expenses	29	36,45,008.93					
-	Expenses of Exceptional Nature	30	-					
-	Prior Period Expenses	31	-					
(50,21,406.00)	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		(24,55,333.93)					
267,78,628.00	Total		275,07,529.00	267,78,628.00	Total		275,07,529.00	

As Per Our Report On Even Date
For Anil Goverdhan Lal Suri Mohan Lal Parekh & Co.

Chartered Accountants

CA Nitasha Gandhi

(Partner)

Membership No. 404308

Place: Saharanpur

Date: 30.08.2021

BURSAR

For Sohan Lal DAV College of Education, Ambala City

Accountant Principal Manager / Vice Chairman

**Principal,
Sohan Lal D.A.V. College
of Education,
AMBALA CITY.**