

PART B - ANNEXURE B

SOHAN LAL DAV COLLEGE OF EDUCATION (PRINCIPAL FUND)			
AMBALA CITY			
Receipts & Payments Account as at 31 March, 2021			
Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	3242184.16	Purchase of Text Books from others	
Fixed Deposits	1536879	Other Purchases	
Fees / Sales	8339732	Publication of Students World and Aryan Heritage	
Other Income	19160142	Purchase of Audio CD	
Proceeds from Sale of Assets	171308.49	Printing of Text Books	
Loans & Advances Repaid Back		Packing & Forwarding	
Other Receipts	1800000	Others	21168645
		Establishment	0
		Administration Charges and Grant To Institutions	0
		Rent, Rates & Taxes	215437
		Utilities	55828
		Communication Expenses	41392
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	6720
		Stationery and Supplies	16819
		Membership and Subscription	0
		Advertisements	7725
		Insurance	0
		Vehicle Maintenance Charges	0
		Lab Maintenance and Running Expenses	0
		Maintenance Expenses	265614
		Interest Paid on Loans	0
		Legal, Professional, House Keeping and Agency Support	172436
		Audit Fees	47200
		Assistance	0
		Purchase of Assets	811000
		Loans and Advances Paid	0
		Deposits Given	5946544.23
		Other Payments	0
		Closing Balance	0
		Cash in Hand	0
		Bank Balances	3863601.42
		Fixed Deposits	1631282
	342,50,243.65		342,50,243.65

As Per Our Report On Even Date
Anil Govardhan Lal Sudi Mohan Lal Parekh &
Chartered Accountants

CA Nityasha Gandhi
(Partner)
Membership No. 404308
Place: Saharanpur
Date: 30.08.2021



BURSAR

Accountant

For Sohan Lal DAV College of Education, Ambala City

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

Manager / Vice Chairman