

SI. DAV College of Education, Ambala City, Haryana
 Receipts and Payments (As on 31 March, 2024)

Main Fund Account - FINAL

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
0.00	Opening Balance	0.00	0.00	Purchase of Paper	0.00
0.00	Cash in Hand	0.00	0.00	Purchase of Text Books from DAV CMC Publication Division	0.00
21,95,587.38	Bank Balances	82,29,821.70	0.00	Purchase of Text Books from others	0.00
17,53,953.00	Fixed Deposits	18,46,938.00	0.00	Other Purchases	0.00
1,10,51,089.00	Fees / Sales	3,92,61,642.00	0.00	Publication of Students World and Aryan Heritage	0.00
2,76,68,428.00	Other Income	6,45,360.00	0.00	Purchase of Audio CD	0.00
0.00	Proceeds from Sale of Assets	0.00	0.00	Printing of Text Books	0.00
0.00	Loans and Advances Repaid Back	0.00	0.00	Packing and Forwarding	0.00
30,04,658.37	Other Receipts	32,300.00	0.00	Others	3,49,88,655.00
0.00	-	0.00	2,91,42,684.00	Establishment	0.00
0.00	-	0.00	0.00	Administration Charges and Grant To Institutions	0.00
0.00	-	0.00	0.00	Rent, Rates and Taxes	2,23,222.00
0.00	-	0.00	1,85,681.00	Utilities	13,399.00
0.00	-	0.00	165.00	Communication Expenses	45,258.00
0.00	-	0.00	34,540.00	Travelling and Conveyance	50,230.00
0.00	-	0.00	10,119.00	Welfare, Entertainment and Other Recreational Activities	49,368.00
0.00	-	0.00	6,669.00	Stationary and Supplies	0.00
0.00	-	0.00	0.00	Membership and Subscription	19,000.00
0.00	-	0.00	30,389.00	Advertisements	11,400.00
0.00	-	0.00	8,364.00	Insurance	95,062.00
0.00	-	0.00	0.00	Vehicle Maintenance Charges	0.00
0.00	-	0.00	0.00	Lab Maintenance and Running Expenses	61,392.00
0.00	-	0.00	2,24,159.00	Maintenance Expenses	0.00
0.00	-	0.00	0.00	Interest Paid on Loans	4,45,371.00
0.00	-	0.00	2,98,906.00	Legal, Professional, House Keeping and Agency Charges	35,400.00
0.00	-	0.00	55,400.00	Audit Fees	0.00
0.00	-	0.00	0.00	Assistance	0.00
0.00	-	0.00	0.00	Purchase of Assets	0.00
0.00	-	0.00	1,25,000.00	Loans and Advances Paid	0.00
0.00	-	0.00	0.00	Deposits Given	60,88,032.23
0.00	-	0.00	54,94,880.05	Other Payments	0.00
0.00	-	0.00	0.00	Closing Balance	0.00
0.00	-	0.00	0.00	Cash in Hand	58,62,097.47
0.00	-	0.00	82,29,821.70	Bank Balances	20,48,174.00
0.00	-	0.00	18,46,938.00	Fixed Deposits	5,00,16,061.79
4,56,73,715.75	TOTAL	5,00,16,061.70	4,56,73,715.75	TOTAL	

For Ruchi Jain & Associates
 (Chartered Accountants)
 FRNO:013470N



For (SI DAV College of Education, Ambala City, Haryana)

(Partner / Proprietor)