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DAV COLLEGE OF EDUCATION FOR WOMEN, BERI GATE, AMRITSAR

GRANT A/C

BALANCE SHEET AS ON 31-03-2016

Amount						58 (7575%) 25013353-54	640206.00	25827087.54	19959511=6	
Acoello					1618623.00					
PARTICULARS	SIDDENT ASSETS & LOAN & ADVANCES	4000.00 Staff Advance		CASH & BANK BALANCE	5057689.00 Cheques In Hand 642.00 Tution Fee Recoverable	GENERAL FUND  O.Balance  Add:- Excess of Exp.  23394730.54 [edf:- [xceq.of] Informe over \$x f(c)	Advance (Raman Jyoti) Main A/c			TO TOP OF EDUCATION FOR WOMEN
Previous Year AMOUNT F		4000.00		8	5057689.00			20457061 54		1 0 1
Current Year Amount			7000.00 -5867575.94 26268473.48 194,0897352	306991.08		00 00 00 251623.00	•		19959511-60	
LIABILITIES		17656819.52	7000.00 -5867575.94			183.00 162894.00 88271.00 275.00				
- Maria	PARTICULARS	23395123.46 DAV College Mg. Comm 3127163.00 Fund A/c	Hostel A/c Excess of Income over Expenditure	292909.08 State Bank of India	CURRENT LIABILITIES & PROVISIONS	266.00 ESI Payable 183.00 Scholarship to S.C. Salary Payable(Raman Jyoti) Income Tax Payable	567986 Un-accounted Grant		4 TOTAL	CHAIR TO OUR SEDARATE REPORT
Year	AMOUNT	23395123.46 DAV Collis 3127163.00 Fund A/C	1073431.00 Intall AC Hostel AV Excess of	292909.08		266.00	567986		28457061.54	OT TODI GILO

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SUBJECT TO OUR SEPARATE REPORT ANNEXED AS ON EXENDIME. FOR SAREEN ASKON & SOLOTON

CHARTERED ACCO PLACE :- JALANDHA DATE:-14-10-2016

Manager / Vice Chairman

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Accountant

## DAV COLLEGE OF EDUCATION FOR WOMEN, BERI GATE, AMRITSAR MAIN ACCOUNT

## BALANCE SHEET AS ON 31-03-2016

Current Year	Amount	133418.29					13840669.12	397.00	14962903.60	
ASSETS				800.000	474286.00 162800.00 12140.00	397.00 500.00 2967640.00 370.00	2720.00 10164316:12 47500.00			
	PARTICULARS	FIXED ASSETS: (AS PER FIXED ASSETS SCHEDULE)  Bank Balances Dunich National Bank		CURRENT ASSETS & LOAN & ADVANCES Staff Advance A/c Advance A/c(Sarabjit Singh, Carpenter)	Cash in Hand B.Ed/M.Ed Fee Recoverable From DPI 13-14 B.Ed/M.Ed Fee Recoverable From Student B.Ed/M.Ed Fee Recoverable From DPI 16-17 M.Ed Fee Recoverable 1Year		Grant A/c Electricity Securities D.A.V College Managing Comm. Student Security with MC		9	NEW GO WOLFA
	AMOUNT	134929.76		2000:00	474286.00	3423825.00	1073431.00 2720.00 9482260.40 527500.00		15146307.16	
	Current Year Amount	District	10242123.01	•				4720780.59	14962903.60	
	LIABILITIES Cu An	9565948.76				4433621.57 173528.00	9589.00 18172.00 397.00	37500.00		
		CAPITAL FUND A/C: OPENING BALANCE: ADD: EXCESS OF INCOME OVER EXP.		<u>Secured Loan</u> Punjab National Bank	CURRENT LIABILITIES & PROVISIONS		Salary Payable(TS Un-cov) Salary Payable(Shweta Verma)TS Salary Payable(Gurnam Singh)NTS P.F.Payable (Om Parkash ) NTC		TOT	
	Previous Year	AMOUNT	9565948.76	127224.81		238 4639863.57 - 6000	231559.00	527500.00 47973.02		15146307.16

For DAV COLLEGE OF EDUCATION FOR WOMEN

SUBJECT TO OUR SEPARATE REPORT

ANNEXED AS ON EVEN DATES
FOR SAREEN ASHOK A CO. IM. IN

CHARTERED ACCOUNTS
PLACE :- JALANDHAR
DATE :- 14-10-2016

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Accountant

Principal

Manager / Vice Chairman