

DAV COLLEGE OF EDUCATION FOR WOMEN, BERI GATE, AMRITSAR
GRANT A/C

BALANCE SHEET AS ON 31-03-2016

Previous Year AMOUNT	PARTICULARS	LIABILITIES	Current Year Amount	Previous Year AMOUNT	PARTICULARS	ASSETS	Current Year Amount
23395123.46	<u>CURRENT LIABILITIES & PROVISIONS</u>				<u>CURRENT ASSETS & LOAN & ADVANCES</u>		
3127163.00	DAV College Mg. Comm	17656819.52		4000.00	Staff Advance		
1073431.00	Fund A/c	1737078.00					
	Main A/c	7000.00					
	Hostel A/c	-5867575.94	25268473.48				
	Excess of Income over Expenditure		19408973.52				
292909.08	<u>BANK BALANCE</u>		306991.08		<u>CASH & BANK BALANCE</u>		
	State Bank of India				Cheques In Hand	1618623.00	
					Tuition Fee Recoverable		
266.00	<u>CURRENT LIABILITIES & PROVISIONS</u>						
183.00	ESI Payable	183.00			<u>GENERAL FUND</u>		
	Scholarship to S.C.	162894.00			O. Balance	23394730.54	
	Salary Payable(Raman Jyoti)	88271.00	251623.00		Add:- Excess of Exp.	5867575.94	
	Income Tax Payable	275.00			Less:- Excess of Income over exp (-)		25043353.54
	PF Payable to(Manjit Kaur, TS)						17527154 = 60
567986	Un-accounted Grant				Advance (Raman Jyoti)		640206.00
					Main A/c		173528.00
28457061.54	TOTAL		25927087.54	28457061.54			25927087.54

19959511=60

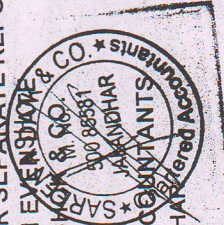
For DAV COLLEGE OF EDUCATION FOR WOMEN

Principal

Manager / Vice Chairman

Accountant

SUBJECT TO OUR SEPARATE REPORT
ANNEXED AS ON EVENING
FOR SAREEN ASHOK & CO.



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

BALANCE SHEET AS ON 31-03-2016

SUBJECT TO OUR SEPARATE REPORT -
ANNEXED AS ON EVEN DATES HOK & CO.
FOR SAREEN ASHOK & CO. M. No. 50225581
JALANDHAR
Chartered Accountants
PLACE :- JALANDHAR
DATE :- 14-10-2016

DAY COLLEGE OF EDUCATION FOR WOMEN

Accountant

Principal

Manager / Vice Chairman