

BALANCE SHEET AS ON 31ST MARCH, 2022
GRANT ACCOUNT

As Per Our Report On Even Date
For Abhishek Ben & Associates
Chartered Accountants

M. No. 545649
Place : AMRITSAR
Date - 29.08.2022

Accountant

Principal
F. A. V. College of Education

Manager / Vice Chairman

BALANCE SHEET AS ON 31ST MARCH, 2022
MAIN ACCOUNT

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
20963118.63	Capital Fund		114157.098	FIXED ASSETS	98989.88
3976664.95	Opening balance	24939783.58		(As per Annexure attached)	
0	Add: Excess of Income over Expenditure	219644.752	8,38,565.58	BANK BALANCES	
24939783.58	Less: Cheque deposited but not credited		23,54,684.00	Punjab National Bank	7,67,330.58
	Closing Balance	25159428.33		Cheques in Hand	10,74,074.00
	CURRENT LIABILITIES				18,41,404.58
23,62,809.57	Fund A/c	4,76,569.57	2,53,91,916.50	LOANS AND ADVANCES	
17,86,597.00	Grant A/c	27,09,077.00	30,000.00	DAV CMC	26011063.46
47,973.02	Reserve fund with MC	47,973.02		Mess A/c	0
33,750.00	Exp - payable				2,60,11,063.46
			370.00	SECURITY DEPOSITS	
			2,720.00	Gas Security	370
			438500	Electricity Security	2720
				Student Security MC	438500
					4,41,590.00
2,91,70,913.18	GRAND TOTAL	2,83,93,047.92	2,91,70,913.18	GRAND TOTAL	2,83,93,047.92

0.00

As Per Our Report On Even Date
For Abhishek Beri & Associates
Chartered Accountants

Abhishek Beri
Proprietor
M. No. 545649
Place : AMRITSAR
Date - 29.08.2022



For DAV COLLEGE EDUCATION FOR WOMEN

Cw
Accountant

Angela
Principal
D.A.V. College of Education
For Women, Amritsar

Manager / Vice Chairman

**DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR**

BALANCE SHEET AS ON 31ST MARCH, 2022

FUND ACCOUNT			Assets	
Previous year	Current year	Previous year	Current year	
			FIXED ASSETS	
		55,28,391.33	(As per Schedule attached)	5461851.79
			CASH & BANK BALANCES	
		1,40,734.83	PNB	15,44,325.54
		1,780.85	Cash in hand	
			LOANS & ADVANCES	
		50,000.00	Advance A/c - Rakesh seth	50,000.00
		3,000.00	Advance A/c - waryam singh	5,000.00
			Advance A/c (Mrs. Mallika)	4,000.00
		33,750.00	Recoverable A/c Main	
		19,16,911.00	Grant A/c	18,66,911.00
		2,99,127.00	Hostel A/c	2,24,167.00
		23,62,809.57	Main A/c	4,76,569.57
		2,700.00	Advance	8,200.00
			Advance Imprest (Anit Kalia)	500.00
			SECURITY DEPOSITS	
		1,000.00	Telephone security	1,000.00
		230.00	Electric security	230.00
		1,040.00	Water connection security	1,040.00
		5,000.00	Connect Pco Security	5,000.00
		2,100.00	Security Broadband (2534943)	2,100.00
		500.00	Security Broadband (2540001)	500.00
		1,550.00	Security Broadband (2543044)	1,550.00
		500.00	Security Broadband (2541564)	500.00
			OTHER CURRENT ASSETS	
		33,22,952.00	Gratuity Pool Fund with MC	23,22,952.00
		1,70,000.00	Endowment Fund	1,70,000.00
		11,00,000.00	Reserve Fund with MC	11,00,000.00
		7,052.00	ESI/Scholarship A/c	7,052.00
1,49,51,128.58	1,32,53,448.91	1,49,51,128.58		1,32,53,448.90

As Per Our Report On Even Date
For Abhishek Bedi & Associates
Chartered Accountants

Abhishek Bedi
Proprietor
M. No. 545549
Place: AMRITSAR
Date: 29.08.2022



For DAV COLLEGE EDUCATION FOR WOMEN

Chine
Accountant

Ajaya Mehta
Principal

Manager / Vice Chairman

Principal
D.A.V. College of Education
For Women, Amritsar

DAV COLLEGE OF EDUCATION FOR WOMEN, BERI GATE, AMRITSAR
BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2022.

ETT ACCOUNT

Previous Year AMOUNT (Rs)	PARTICULARS	LIABILITIES IN RS	Current Year AMOUNT (Rs)	Previous Year AMOUNT (Rs)	PARTICULARS	ASSETS IN	Current Year AMOUNT (Rs)
	CAPITAL FUND				FIXED ASSETS		
	Opening Bal.	25369274.55		365835.98	As Per Schedule attached		312722.48
	Add: Excess of income over expenses	1448099.20	26817373.75				
25369274.55					CASH & BANK BALANCE		
				151720.57	Punjab National Bank		563333.27
	CURRENT LIABILITIES & PROVISIONS				ADVANCES		
0.00	Grant from NEOS		291150.00	24160518.00	DAV College Fund A/c		25547988.00
0.00	BILLS PAYABLE A/C (AJIT PANJABI)		6720.00	691200.00	CD A/C		691200.00
0.00							
25369274.55			27115243.75	25369274.55			27115243.75

SUBJECT TO OUR REPORT OF EVEN DATE

Accountant.

Principal.

Place : Amritsar.

Dated :

For Vijay Mehta
Chartered Accountant
(Amit Mehta)
Partner
M. No. 502460



**DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR**

**BALANCE SHEET AS ON 31ST MARCH, 2022
MESS ACCOUNT**

Previous year	Liabilities	Current year	Previous year	Assets		Current year
	CAPITAL FUND A/C			FIXED ASSETS		
15,96,808.63	Opg. Balance	1782248.91	20735	Furniture & Fixture	18661.50	
185440.28	Add:- Excess of Income Over Expenditure	76,599.22	2073.50	Less:Dep	1,866.15	16,795.35
1782248.91	Closing balance	1858848.13	2572.20	T.V	2314.98	
	College Development Fund	-	257.22	Less:Dep	231.878	2,083.48
	CURRENT LIABILITIES & PROVISIONS			Current assests, loans & Advances		
8518.00	Hostel A/c	1,390.00	182389.10	PNB	✓ 2,45,649.30	
30000.00	Main A/c		35000.00	Advance(Rakesh Seth)		
800.00	Payable (Rakesh seth)		1567177.00	Fund A/c	✓ 15,79,697.00	
			11013.00	Telephone security	✓ 11,013.00	
			11.00	Cash in Hand		
				Grant A/c		
				Advance(Brij Bala)	✓ 5,000.00	18,41,359.30
18,21,566.91	GRAND TOTAL	18,60,238.13	18,16,566.58			18,60,238.13

= 18878-

As Per Our Report On Even Date
Abhishek Beri & Associates
Chartered Accountants



Abhishek Beri
Proprietor
Date: 12.08.2022
Place : AMRITSAR

UDIN :-> 22545649AGMPND5391

For DAV COLLEGE EDUCATION FOR WOMEN

Accountant *[Signature]*

Principal *[Signature]*

Manager / Vice Chairman

DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR

BALANCE SHEET AS ON 31ST MARCH, 2022
COLLEGE DEVELOPMENT ACCOUNT

Previous year	Liabilities	Current year	Previous year	Assets	Current year
	CAPITAL FUND A/C			FIXED ASSETS	
42,03,686.89	Opg. Balance	4010578.26		As Per Annexure	7,943.26
-193108.64	Add:- Excess of Income Over Expenditure	7,79,960.05	9345.00		7,943.26
4010578.26	Closing balance	4790538.31			
	College Development Fund				
	CURRENT LIABILITIES & PROVISIONS			Current assests, loans & Advances	
691200.00	ETT A/c	6,91,200.00	0.00	PNB	3,05,494.06
235488.00	Salary Payable TS Adhoc		373159.00	Advance A/C (H78 91-00)	3,28,504.00
19394.74	PNB (under reconciliation)		0.00	Recoverable electricity charge (mrs malika)	2,499.00
			7871.00	Recoverable From IGNOU Centre-2205	15600.00
			1231.00	CASH IN HAND	6,52,097.06
				FIXED DEPOSITS	
			676536.00	FDR with PNB (NCTE) Reserve fund B.ed	710784.00
			960367.00	B.ed	1008981.00
			866050.00	Med	919053.00
			618611.00	FDR with PNB (NCTE) Reserve fund Med	656470.00
			605784.00	FDR with PNB (NCTE) Reserve fund ETT	640582.00
				FDR with PNB (NCTE) Endowment fund	8,85,828.00
				NOTE ETT (PDR)	48,21,698.00
			837707.00		
49,56,661.00	GRAND TOTAL	54,81,738.32	49,56,661.00		54,81,738.32

Abhishek Beri & Associates
Chartered Accountants
(Notes Annexed)

Abhishek Beri
Proprietor
Date: 05.12.2022
Place: AMRITSAR

For DAV COLLEGE EDUCATION FOR WOMEN

Accountant

Principal

Manager / Vice Chairman

DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR

BALANCE SHEET AS ON 31ST MARCH, 2022
HOSTEL ACCOUNT

Previous year	Liabilities	Current year	Previous year	Assets	Current year
	CAPITAL FUND A/C			FIXED ASSETS	
50,79,683.63	Opg. Balance	5132848.86	39732.95	(As per Schedule Attached)	35759.66
53165.23	Add:- Excess of Income Over Expenditure	32,156.21			35,759.66
5132848.86	Closing balance	5165005.07		Cash & Bank Balances	
	CURRENT LIABILITIES & PROVISIONS		170803.50	State Bank of India	208756.5
299127.00	Fund A/c	2,24,167.00	75823.00	Cheques in Hand	
			255.00	Cash in Hand	293.00
				LOAN & ADVANCES	
			5056540.88	DAV CMC	5092670.38
			30000.00	Grant A/c	
			8518	Mess A/c	1390.00
				OTHER CURRENT ASSETS	
			50302.53	Reserve Fund with MC	50302.53
54,31,975.86	GRAND TOTAL	53,89,172.07	54,31,975.86	GRAND TOTAL	53,89,172.07

As Per Our Report On Even Date
For Abhishek Beri & Associates
Chartered Accountants

Abhishek Beri
Proprietor

M. No. 545649

Place : AMRITSAR

Date - 29.08.2022

For DAV COLLEGE EDUCATION FOR WOMEN

Accountant

Principal

Manager / Vice Chairman

Principal
D.A.V. College of Education
For Women, Amritsar

BALANCE SHEET AS ON 31ST MARCH, 2023
MAIN ACCOUNT

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
24939783.58	Capital Fund		98989.88	FIXED ASSETS	86764.53
219644.75	Opening balance	25159428.33		(As per Annexure attached)	
0	Add: Excess of Income over Expenditure	4939609.15	767,330.58	<u>BANK BALANCES</u>	
25159428.33	Less: Cheque deposited but not credited		1,074,074.00	Punjab National Bank	2,107,503.58
	Closing Balance	30099037.48		Cheques in Hand	1,835,018.00
	<u>CURRENT LIABILITIES</u>				3,942,521.58
476,569.57	Fund A/c		26,011,063.46	<u>LOANS AND ADVANCES</u>	
2,709,077.00	Grant A/c	2,709,077.00	-	DAV CMC	26760839.96
47,973.02	Reserve fund with MC	47,973.02		Fund A/c	1624371.43
					28,385,211.39
			370.00	<u>SECURITY DEPOSITS</u>	
			2,720.00	Gas Security	370
			438500	Electricity Security	2720
				Student Security MC	438500
					441,590.00
28,393,047.93	GRAND TOTAL	32,856,087.50	28,393,047.93	GRAND TOTAL	32,856,087.50

0.00

As Per Our Report On Even Date
For Abhishek Beri & Associates
Chartered Accountants

Abhishek Beri
Proprietor
M. No. 545649
Place: AMRITSAR
Date: 22.06.2023

For DAV COLLEGE EDUCATION FOR WOMEN

Accountant
JH P.K.

Principal

Manager / Vice Chairman

PART B - ANNEXURE B

**DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR**

**BALANCE SHEET AS ON 31ST MARCH, 2023
GRANT ACCOUNT**

Previous Year	Liabilities	Current Year	Previous Year	Assets		Current Year
	CURRENT LIABILITIES			BANK BALANCES		
24708781.17	DAV College Managing Comm.	32130925.79	2,396,884.37	State Bank of India	1,347,522.37	
1866911	Fund A/c	2249747	439,740.00	Cheques in Hand	1,199,174.00	2,546,696.37
				LOANS AND ADVANCES		
			2,709,077.00	Main A/c		2,709,077.00
				GENERAL FUND		
			25,568,559.14	Opening Balance	21,029,990.80	
			(4,538,568.40)	Less:- T/f to general fund	-	
				Add:- Excess of Expenses/ Excess of Income (Less)	8,094,908.62	29,124,899.42
26,575,692.17		34,380,672.79	26,575,692.17			34,380,672.79

As Per Our Report On Even Date
For Abhishek Beri & Associates
Chartered Accountants

For DAV COLLEGE EDUCATION FOR WOMEN

Abhishek Beri
Proprietor
M. No. 545649
Place : AMRITSAR
Date : 22.06.2023

Accountant

Principal

Manager / Vice Chairman

DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR

BALANCE SHEET AS ON 31ST MARCH, 2023
FUND ACCOUNT

FUND ACCOUNT						
Previous year	Liabilities		Current year	Previous year	Assets	Current year
	CAPITAL FUND				FIXED ASSETS	
-14,181,917.42	Opening Balance	-16,501,312.09		5,461,851.79	(As per Schedule attached)	4965991.94
	Add-Excess of income over Expenditure					
-2,319,394.67	Less- Excess of Expenditure over Income	-5,775,465.61	-22,276,777.70			
	CURRENT LIABILITIES			1,544,324.54	CASH & BANK BALANCES	
1,579,697.00	Mess account	1535572			PNB	111,725.41
35,118.00	P.F Payable (Shaveta Chauhan)				LOANS & ADVANCES	
2,322,952.00	Gratuity Payable	1615039		50,000.00	Advance A/c - Rakesh seth	50,000.00
25,547,988.00	ETT Account	28,071,316.00		5,000.00	Advance A/c - waryam singh	
25,000.00	Security (Canteen)	25000		4,000.00	Advance A/c (Mrs. Malika)	
	Main A/c	1624371.43			Advance- Kuldeep Kaur	12,000.00
50,000.00	Security Mess (Rakesh Seth)	50000	32,921,298.43	1,866,911.00	Grant A/c	2,249,747.00
				224,167.00	Hostel A/c	205,477.00
151,200.00	Salary Payable			476,569.57	Main A/c	
17,806.00	Other Payables			8,200.00	Advance	3,500.00
25,000.00	Leave Encashment Payable (Mrs Jasdeep Kaur)			500.00	Advance imprest (Anit Kalia)	2,470.00
	Bill Payable- Amardeep Kaur		8,450.00		SECURITY DEPOSITS	
				1,000.00	Telephone security	1,000.00
				230.00	Electric security	230.00
				1,040.00	Water connection security	1,040.00
				5,000.00	Connect Pco Security	5,000.00
				2,100.00	Security Broadband (2534943)	2,100.00
				500.00	Security Broadband (2540001)	500.00
				1,550.00	Security Broadband (2543044)	1,550.00
				500.00	Security Broadband (2541564)	500.00
					OTHER CURRENT ASSETS	
				2,322,952.00	Gratuity Pool Fund with MC	1,615,039.00
				170,000.00	Endowment Fund	170,000.00
				1,100,000.00	Reserve Fund with MC	1,100,000.00
				7,052.00	ESI/Scholarship A/c	
					Recoverable from Navjot Kaur - Fine	5,000.00
					Recoverable DAV CMC	150,000.00
					R OH	100.38
13,253,448.91			10,652,970.73	13,253,447.90		10,652,970.73

As Per Our Report On Even Date
For Abhishek Beni & Associates
Chartered Accountants

For DAV COLLEGE EDUCATION FOR WOMEN

Abhishek Beni
Proprietor
M. No. 945648
Place: AMRITSAR
Date: 22.06.2023

Accountant

Angu Mahta
Manager / Vice Chairman

**DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR**

**BALANCE SHEET AS ON 31ST MARCH, 2023
COLLEGE DEVELOPMENT ACCOUNT**

Previous year	Liabilities	Current year	Previous year	Assets	Current year
	CAPITAL FUND A/C			FIXED ASSETS	
4,010,578.26	Opq. Balance	4790538.32			
779460.05	Add - Excess of Income Over Expenditure	450,936.27	7943.26	As Per Annexure	6,751.78
4790538.32	Closing balance	5241474.59			6,751.78
	College Development Fund				
	CURRENT LIABILITIES & PROVISIONS			Current assets, loans & Advances	
691200.00	1. IT A/c	449,900.00	301494.06	PNB	1,401,249.82
0.00	Salary Payable TS Adhoc		328504.00	Advance A/C	158,553.00
0.00	PNB (under reconciliation)		2499.00	Recoverable electricity charge (Mrs. Malika)	
			15600.00	Recoverable From IGNOU Centre 2205	16,353.00
				CASH IN HAND	0.00
				Mess B.P. (23-24)	27500.00
					1,603,655.82
				FIXED DEPOSITS	
			710784.00	FD with PNB (NCT) Reserve fund Bed	513949.00
			1008981.00	FD with PNB (NCT) Endowment fund Bed	719528.00
			914053.00	FD with PNB (NCT) Endowment fund Med	719527.00
			656470.00	FD with PNB (NCT) Reserve fund Med	513947.00
			640582.00	FD with PNB (NCT) Reserve fund UTT	677113.00
			885828.00	FD with PNB (NCT) Endowment fund NCT	936,303.00
					4,080,967.00
5,481,738.32	GRAND TOTAL	5,691,374.60	5,481,738.32		5,691,374.60

Abhishek Beri & Associates
Chartered Accountants

Abhishek Beri
Proprietor
Date: 10.06.2023
Place: AMRITSAR

UDIN: 235456498GYPGA1795

For DAV COLLEGE EDUCATION FOR WOMEN

Chauhan
Accountant

Angur Mehta
Manager / Vice Chairman

**DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR**

**BALANCE SHEET AS ON 31ST MARCH, 2023
MESS ACCOUNT**

Previous year	Liabilities	Current year	Previous year	Assets		Current year
	CAPITAL FUND A/C			FIXED ASSETS		
1,782,248.91	Opp. Balance	1858848.13	18661.5	Furniture & Fixture	16795.35	
76599.22	Add:- Excess of Income Over Expenditure	(33,471.69)	1866.15	Less: Dep	1,679.54	15,115.82
1858848.13	Closing balance	1825376.44		T.V	2083.48	
	College Development Fund		231.498	Less: Dep	208.3482	1,875.46
				Current assests, loans & Advances		
	CURRENT LIABILITIES & PROVISIONS			PNB	292,259.49	
1390.00	Hostel A/c	5,959.00	245649.30	Advance(Mrs Malika)	3,000.00	
0.00	Main A/c		0.00	Fund A/c	1,535,572.00	
0.00	Payable (Rakesh seth)		1579697.00	Telephone security	11,013.00	
	Mess Bill (23-24)	27,500.00	11013.00	Cash in Hand		
			0.00	Grant A/c		
			5000.00	Advance(Brij Bala)		1,841,844.49
1,860,238.13	GRAND TOTAL	1,858,835.77	1,860,238.13			1,858,835.77

Abhishek Beri & Associates
Chartered Accountants

For DAV COLLEGE EDUCATION FOR WOMEN

Abhishek Beri
Proprietor
Date 10-10-2023
Place AMRITSAR

Chauhan
Accountant

Arjun Mehta
Principal

Manager / Vice Chairman

UDIN: 235456498GYGOZ7459

**DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR**

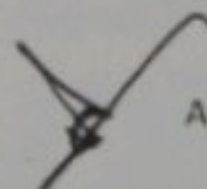
**BALANCE SHEET AS ON 31ST MARCH, 2023
HOSTEL ACCOUNT**

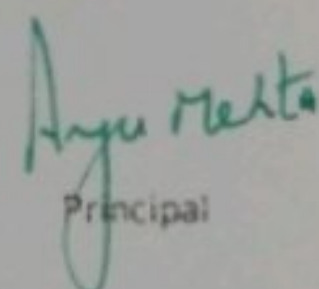
Previous year	Liabilities	Current year	Previous year	Assets	Current year
	CAPITAL FUND A/C		35759.66	FIXED ASSETS	32183.69
5,132,848.86	Opg. Balance	5165005.07		(As per Schedule Attached)	
32156.20	Add:- Excess of Income Over Expenditure	111,978.53			
5165005.06	Closing balance	5276983.60		Cash & Bank Balances	
	CURRENT LIABILITIES & PROVISIONS		208756.50	State Bank of India	91461.5
224167.00	Fund A/c	205,477.00	293.00	Cheques in Hand	94036
				Cash in Hand	293.00
					185,790.50
				LOAN & ADVANCES	
			5092670.38	DAV CMC	5208224.88
			1390	Mess A/c	5959.00
					5214183.88
				OTHER CURRENT ASSETS	
			50302.53	Reserve Fund with MC	50302.53
5,389,172.07	GRAND TOTAL	5,482,460.60	5,389,172.07	GRAND TOTAL	5,482,460.60

As Per Our Report On Even Date
For Abhishek Beri & Associates
Chartered Accountants

Abhishek Beri
Proprietor
M. No. 545649
Place : AMRITSAR
Date : 22.06.2023

For DAV COLLEGE EDUCATION FOR WOMEN


Accountant


Principal

Manager / Vice Chairman

DAV COLLEGE OF EDUCATION FOR WOMEN, BERI GATE, AMRITSAR
BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2023.

ETT ACCOUNT

Previous Year AMOUNT (Rs)	PARTICULARS	LIABILITIES IN R	Current Year AMOUNT (Rs)	Previous Year AMOUNT (Rs)	PARTICULARS	ASSETS IN RS	Current Year AMOUNT (Rs)
	CAPITAL FUND				FIXED ASSETS		
	Opening Bal.	26817373.75		312722.48	As Per Schedule attached		267458.88
6817373.75	Add: Excess of income over expenses	2430958.46	29248332.21		CASH & BANK BALANCE		
	CURRENT LIABILITIES & PROVISIONS			563333.27	Punjab National Bank		449657.33
					ADVANCES		
291150.00	Grant from NEOS		0.00	0.00	RECOVERY A/C (BINDU BALA)		10000.00
6720.00	BILLS PAYABLE A/C (AJIT PANJABI)		0.00	691200.00	CD A/C		449900.00
				25547988.00	DAV College Fund A/c		28071316.00
27115243.75			29248332.21	27115243.75			29248332.21

SUBJECT TO OUR REPORT OF EVEN DATE

Principal.

Amritsar.

For Vijay Mehra & Co.
Chartered Accountants

(Amit Kanda)
Partner
M. No. 502400

