

DAV COLLEGE OF EDUCATION FOR WOMEN			
BERI GATE, AMRITSAR			
Receipts & Payments Account (Grant) as at 31 March, 2022			
Receipts	Current Year	Payments	Current Year
<u>By Opening Balance</u>		<u>To Teaching Staff</u>	
State Bank of India	991819.43	To Establishment	883820
Cheques in Hand*	1198575	To Provident Fund	220663
		To Medical Allowance	6000
By Grant 95% deficit Scheme	7670469	To House Rent Allowance	176764
By 5% toward Grant	262300	To A.D.A	1322809
By Fine	900	To Special Allowance	0
By Tuition Fee B Ed/M Ed	429336	<u>To Non Teaching Staff</u>	
By Admission Fee B Ed/M ed	80788	To Establishment	898371
By Additional Staff Activity Fund	0	To Provident Fund	223923
By National Share 2%	10368	To Medical Allowance	27983
By Bank Interest	9549.4	To House Rent Allowance	142333
By TPT Allowance Recovered	0	To A.D.A	1343303
By Excess 95% grant as per DP	13,40,827.00	To Transport Allowance	0
Increase in Current Liabilities	-	To Miscellaneous expense	0
Trf to Fund A/c	-	To RTGS Charges	0.06
		Decrease in Current Liability	2969858.4
		Increase in Current Assets	922480
		<u>Closing Balance</u>	
		State Bank of India	2396884.37
		Cheques in Hand	439740
TOTAL	1,19,74,931.83	TOTAL	1,19,74,931.83

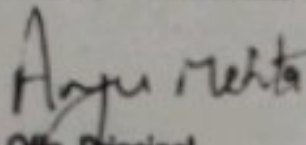
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Offg. Principal
DAV College of Education For Women
Old Beri Gate, Amritsar

DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR

Receipts & Payments Account (Main) as at 31 March, 2022

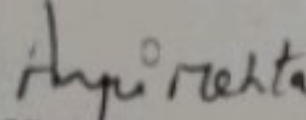
Receipts	Current Year	Payments	Current Year
By Opening Balance			
Punjab National Bank	838565.58	To Teaching Staff	
Cheques in Hand	2354684	To Establishment Adhoc	1814400
		To Establishment Un-Cov	2742730
By Psychology & Guidance Fees	6300	To Provident Fund	685647
By Electricity and Water Fees	138600	To Medical Allowance	25000
By Computer Craft Fees	37800	To House Rent Allowance	548546
By Science Fees	18900	To A.D.A.	4113788
By Matching Share	12874219	To Non Teaching Staff	
By Building Fund	63000	To Establishment Un-Cov	1092640
By Audio Visual Fees	12600	To Provident Fund	273408
By Dilapidation Fees	25200	To Medical Allowance	28500
By Medical Fees	12600	To House Rent Allowance	209736
By Research Project Work Fees	3150	To A.D.A.	1639060
By Bank Interest	16947.96	To Audit Fees	27000
By Computer Application Fees A/c	18900	To Printing & Stationary	700
By Staff Activity Fund	252000.00	To Electricity & Water Exp	0
		To Building Furniture Repair	0
Increase in Current Liabilities		To PF Adhoc TS	0
		To Special Allowance	36000
		To Student Security refunded b.ed 2018-20	0
		To Bank Charges	0
		To Misc Expense	8250
		Increase in Current assests	5,89,146.96
		Decrease in current liability	997510
		To Closing Balance	
		Punjab National Bank	767330.58
		Cheques in Hand	1074074
TOTAL	16673466.54	TOTAL	16673466.54


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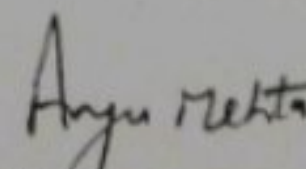
DAV COLLEGE OF EDUCATION FOR WOMEN
BERI GATE, AMRITSAR

Receipts & Payments Account (Main) as at 31 March, 2023

Receipts	Current Year	Payments	Current Year
By Opening Balance		To Teaching Staff	
Punjab National Bank	767330 58	To Special Pay	
Cheques in Hand	1074074	To Establishment Adhoc	324000
		To Establishment Un-Cov	2635619
By Psychology & Guidance Fees	12500	To Provident Fund	653635
By Electricity and Water Fees	275000	To Medical Allowance	26000
By Computer Craft Fees	73200	To House Rent Allowance	527124
By Science Fees	36600	To A.D.A.	3900724
By Matching Share	11833903	To Non Teaching Staff	9484
By Building Fund	125000	To Establishment Un-Cov	1237180
By Audio Visual Fees	25000	To Provident Fund	307461
By Dilapidation Fees	50000	To Medical Allowance	22750
By Medical Fees	24400	To House Rent Allowance	185977
By Research Project Work Fees	6250	To A.D.A.	1834877
By Bank Interest	19104 5	To Audit Fees	13000
By Computer Application Fees A/c	36600	To Printing & Stationary	2330
By B.Ed 2019-21	85000	To Electricity & Water Exp.	99820
By Additional Staff Activity Fund	12200 00		
By M.Ed 2020-22	223420 00	To PDT Expense	3200
By B.Ed 2021-23	2568208 00	To Special Allowance	0
By B.Ed 2017-19	700		
By B.Ed 2018-20	22800		
By Misc Income	3	To Misc Expense	0
By B.Ed 2020-22 Recoverable	1305127		
		Increase in Current assests	23,74,147 93
Increase in Current Liabilities		Decrease in current liability	476569 57
		To Closing Balance	
		Punjab National Bank	2107503 58
		Cheques in Hand	1835018
TOTAL	18576420 08	TOTAL	18576420 08


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<u>By Opening Balance</u>		<u>To Teaching Staff</u>	
State Bank of India	2396884.37	To Establishment	2857891
Cheques in Hand	439740	To Provident Fund	592922
		To Medical Allowance	102688
By Grant 95% deficit Scheme	5707153	To House Rent Allowance	984629
By 5% toward Grant	155555	To A.D.A	7215178
By Fine	1285		
By Tuition Fee B.Ed/M.Ed	364944	<u>To Non Teaching Staff</u>	
By Admission Fee B.Ed/M.ed	51688	To Establishment	1019750
By Additional Staff Activity Fund	960000	To Provident Fund	252244
By National Share 2%	3390	To Medical Allowance	22750
By Bank Interest	76160.38	To House Rent Allowance	124580
By 25% Grant Share	603699	To A.D.A	1505324
Increase in Current Liabilities	78,04,980.62	To Excess grant refund to DP1	1340827
Trf to Fund A/c			
		Decrease in Current Liability	
		Increase in Current Assets	0
		<u>Closing Balance</u>	
		State Bank of India	1347522.37
		Cheques in Hand	1199174
TOTAL	1,85,65,479.37	TOTAL	1,85,65,479.37


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 O/s Beri Gate, Amritsar