

## PART B - ANNEXURE B

MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
MAIN ACCOUNT

2017

## Income &amp; Expenditure Account for the Year Ending 31 March, 2017

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
			22,141,420.00		Fees / Sales	10	22,006,125.00
					Other Income	11	-
					Income of Exceptional Nature		-
					Closing Stock		-
	0 Opening Stock						
	0 Purchase of Paper						
	0 Purchase of Text Books from DAV CMC Publication Division						
	0						
	0 Purchase of Text Books from others						
	0 Other Purchases						
	0 Publication of Students World and Aryan Heritage						
	0 Printing of Library Books						
	0 Purchase of Audio CD						
	0 Printing of Text Books						
	Packing & Forwarding						
	Others	12	10,255,523.00				
4,384,695.00	Establishment	13	-				
-	Administration Charges and Grant To Institutions	14	-				
-	Rent, Rates & Taxes	15	900,004.00				
670,556.00	Utilities	16	96,333.00				
84,050.00	Communication Expenses	17	-				
-	Travelling and Conveyance	18	-				
-	Welfare, Entertainment and Other Recreational Activities	19	300,251.00				
249,715.00	Stationery and Supplies	20	-				
-	Membership and Subscription	21	-				
-	Advertisements	22	-				
-	Insurance	23	-				
-	Vehicle Maintenance Charges	24A	408,191.00				
409,172.00	Lab Maintenance and Running Expenses	24B	999,630.00				
999,711.00	Maintenance Expenses	25	-				
-	Interest Paid on Loans	26	-				
-	Legal, Professional, House Keeping and Agency Support	27	-				
5,700.00	Audit Fees	28	5,700.00				
-	Assistance	29	-				
309,544.00	Depreciation	7	549,388.00				
98,962.00	Other Expenses	29	100,026.00				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
-	Excess of Income over Expenditure (Surplus) Transferred to		8,391,079.00				
14,929,315.00	Income & Expenditure Appropriation Account						
22,141,420.00			22,006,125.00	22,141,420.00			22,006,125.00

## Income &amp; Expenditure Appropriation Account

-	Excess of Expenditure over Income (Deficit) Transferred to		-		Excess of Income over Expenditure (Surplus) Transferred		-
	Income & Expenditure Appropriation Account			14,929,315.00	to Income & Expenditure Appropriation Account		3,391,079.00
-	Depreciation Reserve		-				
-	Salary Reserve		-				
-	Contingency Reserve.		-				
-	Transfer To Pupil Fund		-				
-	Other Reserve		-				
14,929,315.00	Balance Transferred to Capital Fund		8,391,079.00	-	Balance Transferred to Capital Fund		-
14,929,315.00			8,391,079.00	14,929,315.00			8,391,079.00

As Per Our Report On Even Date  
For AVNISH SHARMA AND ASSOCIATES  
Chartered Accountants  
FIRM NO. 009398N



DINESH MANCHANDA, Partner  
Membership No. 097591  
Place: CHANDIGARH  
Date : 18.09.2017

For MCM DAV COLLEGE FOR WOMEN

Supdt. Account  
Supdt. (Accts.)  
MCM DAV College for Women,  
Chandigarh

Principal  
Principal  
MCM D.A.V. College for Women,  
Chandigarh

PART B - ANNEXURE B  
MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
AMALGAMATED FUND ACCOUNT

2017

Income & Expenditure Account for the Year Ending 31 March, 2017

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock		-	18,676,420.00	Fees / Sales	10	34,687,383.50
	0 Purchase of Paper		-	2,692,313.00	Other Income	11	16,546,382.00
	0 Purchase of Text Books from DAV CMC Publication Division		-		Income of Exceptional Nature		-
	0 Purchase of Text Books from others		-		Closing Stock		-
	Other Purchases		-		Excess of Expenditure over Income (Deficit) Transferred to		-
	0		-	2,007,725.00	Income & Expenditure Appropriation Account		(20,697,774.63)
	0 Publication of Students World and Aryan Heritage		-				-
	0 Printing of Library Books		-				-
	0 Purchase of Audio CD		-				-
	0 Printing of Text Books		-				-
	Packing & Forwarding		-				-
	0 Others		-				-
10,340,858.00	Establishment	12	14,272,263.00				-
1,109,341.00	Administration Charges and Grant To Institutions	13	927,900.00				-
6,542.00	Rent, Rates & Taxes	14	-				-
-	Utilities	15	-				-
137,811.00	Communication Expenses	16	262,599.00				-
692,564.00	Travelling and Conveyance	17	108,174.00				-
2,196,827.00	Welfare, Entertainment and Other Recreational Activities	18	42,965.87				-
1,319,850.00	Stationery and Supplies	19	1,805,665.00				-
-	Membership and Subscription	20	-				-
501,761.00	Advertisements	21	259,095.00				-
-	Insurance	22	-				-
383,217.00	Vehicle Maintenance Charges	23	414,278.00				-
-	Lab Maintenance and Running Expenses	24A	235,147.00				-
722,177.00	Maintenance Expenses	24B	6,119,398.00				-
-	Interest Paid on Loans	25	-				-
182,100.00	Legal, Professional, House Keeping & Agency Support	26	310,820.00				-
26,840.00	Audit Fees	27	29,415.00				-
-	Assistance	28	126,000.00				-
3,376,639.00	Depreciation	7	3,908,818.00				-
2,379,931.00	Other Expenses	29	1,713,453.00				-
-	Expenses of Exceptional Nature	30	-				-
-	Prior Period Expenses	31	-				-
-	Deferred Revenue Expenditure Written off	32	-				-
	Excess of Income over Expenditure (Surplus) Transferred to						-
	Income & Expenditure Appropriation Account						-
<u>23,376,458.00</u>			<u>30,535,990.87</u>	<u>23,376,458.00</u>			<u>30,535,990.87</u>

Income & Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	(20,697,774.63)		Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	-
	- Depreciation Reserve	-			-
	0 Salary Reserve	-			-
	0 Contingency Reserve	-			-
	0 Transfer To Pupil Fund	-			-
	0 Other Reserve	-			-
	Balance Transferred to Capital Fund	20,697,774.63	2,007,725.00	Balance Transferred to Capital Fund	-
<u>2,007,725.00</u>		<u>20,697,774.63</u>	<u>2,007,725.00</u>		<u>-</u>

As Per Our Report On Even Date  
for AVNISH SHARMA & ASSOCIATES  
Chartered Accountants

(PARTNER)  
(CA DINESH MANCHANDA)  
M NO 097591



Place: CHANDIGARH  
DATED : 18.09.2017

For MCM DAV COLLEGE FOR WOMEN

*[Signature]*  
Supdt. Account  
Supdt. (Accts.)

MCM DAV College for Women,  
Chandigarh

*[Signature]*  
Principal  
Principal  
MCM D.A.V. College for Women,  
Chandigarh

PART B - ANNEXURE B  
MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
SELF FINANCE ACCOUNT

2017

Income & Expenditure Account for the Year Ending 31 March, 2017

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
				24,849,060.00	Fees / Sales	10	29,080,394.00
				1,142,661.00	Other Income	11	2,251,948.00
	0 Opening Stock		-	-	Income of Exceptional Nature		-
	0 Purchase of Paper		-	-	Closing Stock		-
	0 Purchase of Text Books from DAV CMC Publication Division		-	-	Excess of Expenditure over Income (Deficit) Transferred to		5,203,216.00
	0 Purchase of Text Books from others		-	2,664,473.00	Income & Expenditure Appropriation Account		
	Other Purchases		-				
	0		-				
	0 Publication of Students World and Aryan Heritage		-				
	0 Printing of Library Books		-				
	0 Purchase of Audio CD		-				
	0 Printing of Text Books		-				
	0 Packing & Forwarding		-				
	0 Others	12	33,192,644.00				
26,731,901.00	Establishment	13	-				
-	- Administration Charges and Grant To Institutions	14	-				
-	- Rent, Rates & Taxes	15	-				
-	- Utilities	16	58,732.00				
53,333.00	Communication Expenses	17	-				
-	- Travelling and Conveyance	18	-				
-	- Welfare, Entertainment and Other Recreational Activities	19	82,500.00				
311,004.00	Stationery and Supplies	20	-				
-	- Membership and Subscription	21	-				
-	- Advertisements	22	-				
-	- Insurance	23	-				
-	- Vehicle Maintenance Charges	24A	-				
-	- Lab Maintenance and Running Expenses	24B	558,922.00				
679,802.00	Maintenance Expenses	25	-				
-	- Interest Paid on Loans	26	-				
-	- Legal, Professional, House Keeping and Agency Support	27	-				
4,560.00	Audit Fees	28	4,560.00				
-	- Assistance	7	2,485,429.00				
718,517.00	Depreciation	29	152,771.00				
157,077.00	Other Expenses	30	-				
-	- Expenses of Exceptional Nature	31	-				
-	- Prior Period Expenses	32	-				
-	- Deferred Revenue Expenditure Written off		-				
	Excess of Income over Expenditure (Surplus) Transferred to		-				
	Income & Expenditure Appropriation Account		-				
			<u>36,535,558.00</u>				<u>36,535,558.00</u>
							<u>28,656,194.00</u>
							<u>28,656,194.00</u>
							<u>28,656,194.00</u>

Income & Expenditure Appropriation Account

2,664,473.00	Excess of Expenditure over Income (Deficit) Transferred to				Excess of Income over Expenditure (Surplus) Transferred to		
-	Income & Expenditure Appropriation Account		5,203,216.00		Income & Expenditure Appropriation Account		
-	- Depreciation Reserve		-				
-	- Salary Reserve		-				
-	- contingency reserve		-				
-	- Transfer To Pupil Fund		-				
-	- Other Reserve		-				
	Balance Transferred to Capital Fund		-	2,664,473.00	Balance Transferred to Capital Fund		5,203,216.00
<u>2,664,473.00</u>			<u>5,203,216.00</u>	<u>2,664,473.00</u>			<u>5,203,216.00</u>

As Per Our Report On Even Date  
For AVNISH SHARMA AND ASSOCIATES  
Chartered Accountants  
FIRM NO. 009398N



DINESH MANCHANDA, Partner  
Membership No. 097591  
Place: CHANDIGARH  
18.09.2017

For MCM DAV COLLEGE FOR WOMEN

*[Signature]*  
Supdt. (Accts.)  
MCM DAV College for Women,  
Chandigarh

*[Signature]*  
Principal  
MCM DAV College for Women,  
Chandigarh



MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
HOSTEL ACCOUNT

2017

## Income &amp; Expenditure Account for the Year Ending 31 March, 2017

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock		-	36,253,869.00	Fees / Sales	10	34,769,894.00
	0 Purchase of Paper		-	4,127,813.00	Other Income	11	5,734,237.00
	0 Purchase of Text Books from DAV CMC Publication Division		-		Income of Exceptional Nature		-
	0 Purchase of Text Books from others		-		Closing Stock		-
	Other Purchases		-		Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		-
	0		-				
	0 Publication of Students World and Aryan Heritage		-				
	0 Printing of Library Books		-				
	0 Purchase of Audio CD		-				
	0 Printing of Text Books		-				
	0 Packing & Forwarding		-				
	0 Others		-				
6,138,936.00	Establishment	12	6,298,695.00				
46,980.00	Administration Charges and Grant To Institutions	13	46,746.00				
-	Rent, Rates & Taxes	14	-				
3,130,092.00	Utilities	15	3,442,955.00				
-	Communication Expenses	16	-				
-	Travelling and Conveyance	17	-				
1,518,467.00	Welfare, Entertainment and Other Recreational Activities	18	1,239,441.00				
144,342.00	Stationery and Supplies	19	249,142.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
3,820,468.00	Maintenance Expenses	24B	10,149,883.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
5,700.00	Audit Fees	27	5,700.00				
-	Assistance	28	-				
3,308,319.00	Depreciation	7	3,597,369.00				
172,682.00	Other Expenses	29	1,072,870.50				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		14,401,329.50				
<u>22,095,696.00</u>			<u>40,504,131.00</u>	<u>40,381,682.00</u>			<u>40,504,131.00</u>
<u>40,381,682.00</u>							

## Income &amp; Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-		Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	22,095,696.00	14,401,329.50
	- Depreciation Reserve	-				
	0 Salary Reserve	-				
	0 Contingency Reserve.	-				
	0 Transfer To Pupil Fund	-				
	0 Other Reserve	-				
22,095,696.00	Balance Transferred to Capital Fund		14,401,329.50			
<u>22,095,696.00</u>			<u>14,401,329.50</u>	<u>22,095,696.00</u>		<u>14,401,329.50</u>

As Per Our Report On Even Date  
For AVNISH SHARMA AND ASSOCIATES  
Chartered Accountants  
FIRM NO. 009398N

DINESH MANCHANDA, Partner  
Membership No. 097591  
Place: CHANDIGARH  
Date : 18.09.2017



For MCM DAV COLLEGE FOR WOMEN

*[Signature]*  
Supdt. Account  
Supdt. (Accts.)  
MCM DAV College for Women,  
Chandigarh

*[Signature]*  
Principal  
Principal  
MCM D.A.V. College for Women,  
Chandigarh

PART B - ANNEXURE B  
**MCM DAV COLLEGE FOR WOMEN**  
**SECTOR -36 A, CHANDIGARH**  
**MAIN ACCOUNT**

2018

		Income & Expenditure Account for the Year Ending 31 March, 2018			Income		
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year		Schedule No.	Current Year
				2,20,06,125.00	Fees / Sales	10	2,24,88,089.00
	0 Opening Stock			-	Other Income	11	-
	0 Purchase of Paper				Income of Exceptional Nature		
	Purchase of Text Books from DAV CMC Publication Division			-	Closing Stock		
	0						
	0 Purchase of Text Books from others						
	0 Other Purchases						
	0 Publication of Students World and Aryan Heritage						
	0 Printing of Library Books						
	0 Purchase of Audio CD						
	0 Printing of Text Books						
	Packing & Forwarding						
	Others	12	1,01,16,070.00				
1,02,55,523.00	Establishment	13	-				
-	Administration Charges and Grant To Institutions	14	-				
-	Rent, Rates & Taxes	15	11,91,049.00				
9,00,004.00	Utilities	16	99,903.00				
96,333.00	Communication Expenses	17	-				
-	Travelling and Conveyance	18	-				
-	Welfare, Entertainment and Other Recreational Activities	19	2,97,279.00				
3,00,251.00	Stationery and Supplies	20	-				
-	Membership and Subscription	21	-				
-	Advertisements	22	-				
-	Insurance	23	-				
-	Vehicle Maintenance Charges	24A	4,68,232.00				
4,08,191.00	Lab Maintenance and Running Expenses	24B	12,14,166.00				
9,99,630.00	Maintenance Expenses	25	-				
-	Interest Paid on Loans	26	-				
-	Legal, Professional, House Keeping and Agency Support	27	5,849.00				
5,700.00	Audit Fees	28	-				
-	Assistance	7	7,03,770.00				
5,49,388.00	Depreciation	29	1,19,611.50				
1,00,026.00	Other Expenses	30	-				
-	Expenses of Exceptional Nature	31	-				
-	Prior Period Expenses	32	-				
-	Deferred Revenue Expenditure Written off						
	Excess of Income over Expenditure (Surplus) Transferred to		82,72,159.50				
83,91,079.00	Income & Expenditure Appropriation Account						2,24,88,089.00
<u>2,20,06,125.00</u>			<u>2,24,88,089.00</u>	<u>2,20,06,125.00</u>			<u>2,24,88,089.00</u>


**Income & Expenditure Appropriation Account**


-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-		Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	83,91,079.00	82,72,159.50
-	Depreciation Reserve	-				
-	Salary Reserve	-				
-	Contingency Reserve.	-				
-	Transfer To Pupil Fund	-				
-	Other Reserve	-				
83,91,079.00	Balance Transferred to Capital Fund	82,72,159.50	-	Balance Transferred to Capital Fund	-	-
<u>83,91,079.00</u>		<u>82,72,159.50</u>	<u>83,91,079.00</u>	<u>82,72,159.50</u>		<u>82,72,159.50</u>

As Per Our Report On Even Date  
 For NITIN MAHAJAN AND ASSOCIATES  
 Chartered Accountants  
 FIRM NO. 019837N

For MCM DAV COLLEGE FOR WOMEN

  
 VISHAL SHARMA, Partner  
 Membership No. 503245  
 Place: CHANDIGARH

  
 Supdt. Account  
 (Accs.)  
 MCM D.A.V. College for Women  
 Chandigarh

  
 Principal  
 MCM D.A.V. College for Women  
 Chandigarh

MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
HOSTEL ACCOUNT

2018

## Income &amp; Expenditure Account for the Year Ending 31 March, 2018

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock		-	3,47,69,894.00	Fees / Sales	10	3,71,03,065.00
	0 Purchase of Paper		-	57,34,237.00	Other Income	11	57,13,850.00
	0 Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	0 Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		-
	0		-				
	0 Publication of Students World and Aryan Heritage		-				
	0 Printing of Library Books		-				
	0 Purchase of Audio CD		-				
	0 Printing of Text Books		-				
	0 Packing & Forwarding		-				
	0 Others		-				
62,98,695.00	Establishment	12	69,57,279.00				
46,746.00	Administration Charges and Grant To Institutions	13	49,178.00				
-	Rent, Rates & Taxes	14	-				
34,42,955.00	Utilities	15	29,98,752.00				
-	Communication Expenses	16	-				
-	Travelling and Conveyance	17	-				
12,39,441.00	Welfare, Entertainment and Other Recreational Activities	18	13,92,615.00				
2,49,142.00	Stationery and Supplies	19	2,50,050.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
1,01,49,883.00	Maintenance Expenses	24B	1,43,64,493.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
5,700.00	Audit Fees	27	5,849.00				
-	Assistance	28	-				
35,97,369.00	Depreciation	7	36,74,037.00				
10,72,870.50	Other Expenses	29	1,71,335.50				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
1,44,01,329.50	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		1,29,53,326.50				
4,05,04,131.00			4,28,16,915.00	4,05,04,131.00			4,28,16,915.00

## Income &amp; Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	1,44,01,329.50	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	1,29,53,326.50
	Depreciation Reserve	-	-		
	0 Salary Reserve	-	-		
	0 Contingency Reserve	-	-		
	0 Transfer To Pupil Fund	-	-		
	0 Other Reserve	-	-		
1,44,01,329.50	Balance Transferred to Capital Fund		1,29,53,326.50	Balance Transferred to Capital Fund	-
1,44,01,329.50			1,29,53,326.50	1,44,01,329.50	1,29,53,326.50

As Per Our Report On Even Date  
For NitiMahajan and Associates  
Chartered Accountants  
FRN : 019837N

CA VISHAL SHARMA  
(Partner)

M.No.: 503245  
Place: CHANDIGARH

For MCM DAV COLLEGE FOR WOMEN

Supdt. (Accts.)  
MCM D.A.V. College for Women  
Chandigarh

Principal  
MCM D.A.V. College for Women  
Chandigarh



PART B - ANNEXURE B  
MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
AMALGAMATED FUND ACCOUNT

2018

Income & Expenditure Account for the Year Ending 31 March, 2018

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock			3,46,87,383.50	Fees / Sales	10	2,64,78,877.00
	0 Purchase of Paper		-	1,65,46,382.00	Other Income	11	12,74,735.00
	0 Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	0 Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	(2,06,97,774.63)	Excess of Expenditure over Income (Deficit) Transferred to		
	0		-		Income & Expenditure Appropriation Account		15,86,030.25
	0 Publication of Students World and Aryan Heritage		-				
	0 Printing of Library Books		-				
	0 Purchase of Audio CD		-				
	0 Printing of Text Books		-				
	Packing & Forwarding		-				
	0 Others		-				
1,42,72,263.00	Establishment	12	1,52,90,017.00				
9,27,900.00	Administration Charges and Grant To Institutions	13	10,64,173.00				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	-				
2,62,599.00	Communication Expenses	16	3,00,101.00				
1,08,174.00	Travelling and Conveyance	17	2,53,837.00				
42,965.87	Welfare, Entertainment and Other Recreational Activities	18	11,83,236.00				
18,05,665.00	Stationery and Supplies	19	14,69,548.00				
-	Membership and Subscription	20	-				
2,59,095.00	Advertisements	21	4,11,227.00				
-	Insurance	22	-				
4,14,278.00	Vehicle Maintenance Charges	23	3,94,182.00				
2,35,147.00	Lab Maintenance and Running Expenses	24A	15,04,147.00				
61,19,398.00	Maintenance Expenses	24B	6,21,752.00				
-	Interest Paid on Loans	25	-				
3,10,820.00	Legal, Professional, House Keeping & Agency Support	26	3,00,564.00				
29,415.00	Audit Fees	27	49,693.00				
1,26,000.00	Assistance	28	2,33,402.00				
39,08,818.00	Depreciation	7	39,34,230.00				
17,13,453.00	Other Expenses	29	23,29,533.25				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to						
	Income & Expenditure Appropriation Account						
<u>3,05,35,990.87</u>			<u>2,93,39,642.25</u>	<u>3,05,35,990.87</u>			<u>2,93,39,642.25</u>

Income & Expenditure Appropriation Account

Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account  
(2,06,97,774.63)

(2,06,97,774.63)

Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account

- Depreciation Reserve  
0 Salary Reserve  
0 Contingency Reserve  
0 Transfer To Pupil Fund  
0 Other Reserve  
Balance Transferred to Capital Fund

2,06,97,774.63

20,07,725.00 Balance Transferred to Capital Fund  
20,07,725.00

(2,06,97,774.63)

As Per Our Report On Even Date  
For NITIN MAHAJAN & ASSOCIATES  
Chartered Accountants

(PARTNER)  
(CA VISHAL SHARMA)  
M NO 028571503245

Place: CHANDIGARH  
DATED : 04.09.2018

For MCM DAV COLLEGE FOR WOMEN

Supdt. (Accts.)  
MCM D.A.V. College for Women  
Chandigarh

Principal  
MCM D.A.V. College for Women,  
Chandigarh

PART B - ANNEXURE B  
MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
SELF FINANCE ACCOUNT

2018

Income & Expenditure Account for the Year Ending 31 March, 2018

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock		-	2,90,80,394.00	Fees / Sales		
	0 Purchase of Paper		-	22,51,948.00	Other Income	10	2,80,76,242.00
	0 Purchase of Text Books from DAV CMC Publication Division		-		-	11	7,61,051.00
	0 Purchase of Text Books from others		-		-		
	Other Purchases		-		-		
	0		-	52,03,216.00	Income of Exceptional Nature		
	0 Publication of Students World and Aryan Heritage		-		Closing Stock		
	0 Printing of Library Books		-		Excess of Expenditure over Income (Deficit) Transferred to		
	0 Purchase of Audio CD		-		Income & Expenditure Appropriation Account		94,36,108.50
	0 Printing of Text Books		-				
	0 Packing & Forwarding		-				
	0 Others		-				
3,31,92,644.00	Establishment	12	3,63,96,734.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	82,187.00				
-	Utilities	15	-				
58,732.00	Communication Expenses	16	59,113.00				
-	Travelling and Conveyance	17	-				
-	Welfare, Entertainment and Other Recreational Activities	18	-				
82,500.00	Stationery and Supplies	19	2,06,220.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
5,58,922.00	Maintenance Expenses	24B	3,13,872.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
4,560.00	Audit Fees	27	4,678.00				
-	Assistance	28	-				
24,85,429.00	Depreciation	7	10,54,281.00				
1,52,771.00	Other Expenses	29	1,56,316.50				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to		-				
	Income & Expenditure Appropriation Account		-				
<u>3,65,35,558.00</u>			<u>3,82,73,401.50</u>	<u>3,65,35,558.00</u>			<u>3,82,73,401.50</u>

Income & Expenditure Appropriation Account

52,03,216.00	Excess of Expenditure over Income (Deficit) Transferred to		
	Income & Expenditure Appropriation Account	94,36,108.50	
	- Depreciation Reserve	-	
	- Salary Reserve	-	
	- contingency reserve	-	
	- Transfer To Pupil Fund	-	
	- Other Reserve	-	
	Balance Transferred to Capital Fund	-	
<u>52,03,216.00</u>			

Excess of Income over Expenditure (Surplus) Transferred to

	Income & Expenditure Appropriation Account		
	Balance Transferred to Capital Fund	52,03,216.00	94,36,108.50
		<u>52,03,216.00</u>	<u>94,36,108.50</u>

As Per Our Report On Even Date  
For NITIN MAHAJAN AND ASSOCIATES  
Chartered Accountants  
FIRM NO. 019837N

VISHAL SHARMA, Partner  
Membership No. 503245  
Place: CHANDIGARH

For MCM DAV COLLEGE FOR WOMEN

Supdt. Account

Supdt. (Accis.)  
MCM D.A.V. College for Women  
Chandigarh

Principal

MCM D.A.V. College for Women,  
Chandigarh



MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
MAIN ACCOUNT

Income & Expenditure Account for the Year Ending 31 March, 2019

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock			2,24,88,089.00	Fees / Sales	10	2,29,98,936.00
	0 Purchase of Paper			-	Other Income	11	-
	0 Purchase of Text Books from DAV CMC Publication Division			-	Income of Exceptional Nature		-
	0			-	Closing Stock		-
	0 Purchase of Text Books from others						
	0 Other Purchases						
	0 Publication of Students World and Aryan Heritage						
	0 Printing of Library Books						
	0 Purchase of Audio CD						
	0 Printing of Text Books						
	Packing & Forwarding						
	Others	12	97,16,276.00				
1,01,16,070.00	Establishment	13	-				
-	Administration Charges and Grant To Institutions	14	-				
-	Rent, Rates & Taxes	15	11,27,899.00				
11,91,049.00	Utilities	16	1,29,143.00				
99,903.00	Communication Expenses	17	-				
-	Travelling and Conveyance	18	-				
-	Welfare, Entertainment and Other Recreational Activities	19	2,84,401.00				
2,97,279.00	Stationery and Supplies	20	-				
-	Membership and Subscription	21	-				
-	Advertisements	22	-				
-	Insurance	23	-				
-	Vehicle Maintenance Charges	24A	4,79,170.00				
4,68,232.00	Lab Maintenance and Running Expenses	24B	15,00,034.00				
12,14,166.00	Maintenance Expenses	25	-				
-	Interest Paid on Loans	26	-				
-	Legal, Professional, House Keeping and Agency Support	27	4,678.00				
5,849.00	Audit Fees	28	-				
-	Assistance	7	9,92,847.00				
7,03,770.00	Depreciation	29	1,79,982.00				
1,19,611.50	Other Expenses	30	-				
-	Expenses of Exceptional Nature	31	-				
-	Prior Period Expenses	32	-				
-	Deferred Revenue Expenditure Written off						
-	Excess of Income over Expenditure (Surplus) Transferred to		85,84,506.00				
82,72,159.50	Income & Expenditure Appropriation Account			2,24,88,089.00			2,29,98,936.00
<u>2,24,88,089.00</u>			<u>2,29,98,936.00</u>				<u>2,29,98,936.00</u>


Income & Expenditure Appropriation Account


-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-		Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	85,84,506.00
-	Depreciation Reserve	-	1,49,29,315.00		
-	Salary Reserve	-			
-	Contingency Reserve	-			
-	Transfer To Pupil Fund	-			
-	Other Reserve	-			
1,49,29,315.00	Balance Transferred to Capital Fund		85,84,506.00	Balance Transferred to Capital Fund	
<u>1,49,29,315.00</u>			<u>85,84,506.00</u>	<u>1,49,29,315.00</u>	<u>85,84,506.00</u>

As Per Our Report On Even Date  
For NITIN MAHAJAN AND ASSOCIATES  
Chartered Accountants  
FIRM NO. 092308N - 19837N

VISHAL SHARMA, Partner  
Membership No. 503245  
Place: CHANDIGARH  
DATE: 20.07.2019

For MCM DAV COLLEGE FOR WOMEN

  
Supdt. Accountant  
Supdt. (Accts.)  
MCM D.A.V. College for Women,  
Chandigarh

  
Principal  
Principal  
MCM D.A.V. College for Women,  
Chandigarh

MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
HOSTEL ACCOUNT

2019

## Income &amp; Expenditure Account for the Year Ending 31 March, 2019

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock		-	3,71,03,065.00	Fees / Sales	10	3,68,24,485.00
	0 Purchase of Paper		-	57,13,850.00	Other Income	11	59,22,697.00
	0 Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	0 Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		-
	0		-				
	0 Publication of Students World and Aryan Heritage		-				
	0 Printing of Library Books		-				
	0 Purchase of Audio CD		-				
	0 Printing of Text Books		-				
	0 Packing & Forwarding		-				
	0 Others		-				
69,57,279.00	Establishment	12	69,46,794.00				
49,178.00	Administration Charges and Grant To Institutions	13	48,295.00				
-	Rent, Rates & Taxes	14	-				
29,98,752.00	Utilities	15	34,13,738.00				
-	Communication Expenses	16	-				
-	Travelling and Conveyance	17	-				
13,92,615.00	Welfare, Entertainment and Other Recreational Activities	18	13,84,110.00				
2,50,050.00	Stationery and Supplies	19	2,99,267.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
1,43,64,493.00	Maintenance Expenses	24B	1,71,99,551.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
5,849.00	Audit Fees	27	5,849.00				
-	Assistance	28	-				
33,08,319.00	Depreciation	7	37,99,177.00				
1,71,335.50	Other Expenses	29	6,01,409.50				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
1,33,19,044.50	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		90,48,991.50				
<u>4,28,16,915.00</u>			<u>4,27,47,182.00</u>	<u>4,28,16,915.00</u>			<u>4,27,47,182.00</u>

## Income &amp; Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	1,33,19,044.50	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	90,48,991.50
	- Depreciation Reserve	-	-		
	0 Salary Reserve	-	-		
	0 Contingency Reserve	-	-		
	0 Transfer To Pupil Fund	-	-		
	0 Other Reserve	-	-		
1,33,19,044.50	Balance Transferred to Capital Fund		90,48,991.50	Balance Transferred to Capital Fund	-
<u>1,33,19,044.50</u>			<u>90,48,991.50</u>	<u>1,33,19,044.50</u>	<u>90,48,991.50</u>

As Per Our Report On Even Date  
For Nitin Mahajan and Associates  
Chartered Accountants

FRN : 019837N

CA VISHAL SHARMA  
(Partner)

M.No. : 503245

Place: CHANDIGARH

Date : 20.07.2019

For MCM DAV COLLEGE FOR WOMEN

*Pohar*  
Supdt. Account  
Supt. (Accts.)

*Deen*  
Principal  
Principal  
MCM D.A.V. College for Women  
Chandigarh

PART B - ANNEXURE B  
MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
AMALGAMATED FUND ACCOUNT

2019

Income & Expenditure Account for the Year Ending 31 March, 2019

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock		-	2,64,78,877.00	Fees / Sales	10	2,55,72,682.00
	0 Purchase of Paper		-	12,74,735.00	Other Income	11	93,18,642.00
	0 Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	0 Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	15,86,030.25	Income & Expenditure Appropriation Account		55,36,199.00
	0		-		Excess of Expenditure over Income (Deficit) Transferred to		
	0 Publication of Students World and Aryan Heritage		-				
	0 Printing of Library Books		-				
	0 Purchase of Audio CD		-				
	0 Printing of Text Books		-				
	Packing & Forwarding		-				
	0 Others		-				
1,52,90,017.00	Establishment	12	1,87,34,196.00				
10,64,173.00	Administration Charges and Grant To Institutions	13	8,92,027.00				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	-				
3,00,101.00	Communication Expenses	16	1,75,705.00				
2,53,837.00	Travelling and Conveyance	17	3,07,393.00				
11,83,236.00	Welfare, Entertainment and Other Recreational Activities	18	27,16,277.00				
14,69,548.00	Stationery and Supplies	19	20,83,254.00				
-	Membership and Subscription	20	-				
4,11,227.00	Advertisements	21	10,77,140.00				
-	Insurance	22	7,562.00				
3,94,182.00	Vehicle Maintenance Charges	23	5,60,744.00				
15,04,147.00	Lab Maintenance and Running Expenses	24A	14,98,263.00				
6,21,752.00	Maintenance Expenses	24B	10,42,619.00				
-	Interest Paid on Loans	25	-				
3,00,564.00	Legal, Professional, House Keeping & Agency Support	26	1,23,500.00				
49,693.00	Audit Fees	27	28,123.00				
2,33,402.00	Assistance	28	1,97,000.00				
39,34,230.00	Depreciation	7	44,40,195.00				
23,29,533.25	Other Expenses	29	65,43,525.00				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to						
	Income & Expenditure Appropriation Account						
<u>2,93,39,642.25</u>			<u>4,04,27,523.00</u>	<u>2,93,39,642.25</u>			<u>4,04,27,523.00</u>

Income & Expenditure Appropriation Account

Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account

Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account

- Depreciation Reserve	55,36,199.00
0 Salary Reserve	-
0 Contingency Reserve.	-
0 Transfer To Pupil Fund	-
0 Other Reserve	-
Balance Transferred to Capital Fund	-

Balance Transferred to Capital Fund

15,86,030.25

55,36,199.00

3,60,85,408.25 Balance Transferred to Capital Fund

55,36,199.00

As Per Our Report On Even Date  
For NITIN MAHAJAN & ASSOCIATES  
Chartered Accountants  
Firm Regd No.19837N

(PARTNER)  
(CA VISHAL SHARMA)  
M NO 503245



Place: CHANDIGARH  
DATED :

For MCM DAV COLLEGE FOR WOMEN

*[Signature]*  
Supdt. Account

Supdt. (Accts.)

MCM D.A.V. College for Women,  
Chandigarh

Principal

*[Signature]*  
Principal

MCM D.A.V. College for Women,  
Chandigarh



PART B - ANNEXURE B  
MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
SELF FINANCE ACCOUNT

2019

Income & Expenditure Account for the Year Ending 31 March, 2019

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock		-	2,48,48,400.00	Fees / Sales	10	3,41,58,037.00
	0 Purchase of Paper		-	11,42,661.00	Other Income	11	72,34,525.00
	0 Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	0 Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	26,65,133.00	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		-
	0		-				
	0 Publication of Students World and Aryan Heritage		-				
	0 Printing of Library Books		-				
	0 Purchase of Audio CD		-				
	0 Printing of Text Books		-				
	0 Packing & Forwarding		-				
	0 Others		-				
2,67,31,901.00	Establishment	12	3,70,35,935.00				
-	Administration Charges and Grant To Institutions	13	855.00				
-	Rent, Rates & Taxes	14	82,187.00				
-	Utilities	15	-				
53,333.00	Communication Expenses	16	29,729.00				
-	Travelling and Conveyance	17	-				
-	Welfare, Entertainment and Other Recreational Activities	18	1,53,205.00				
3,11,004.00	Stationery and Supplies	19	26,055.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	12,621.00				
6,79,802.00	Maintenance Expenses	24B	6,89,650.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
4,678.00	Audit Fees	27	4,678.00				
-	Assistance	28	-				
7,18,517.00	Depreciation	7	13,24,900.00				
1,57,077.00	Other Expenses	29	1,15,390.50				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		19,17,356.50				
<u>2,86,56,312.00</u>			<u>4,13,92,562.00</u>				<u>4,13,92,562.00</u>

Income & Expenditure Appropriation Account

26,65,133.00	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-		Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	19,17,356.50
-	Depreciation Reserve	-			
-	Salary Reserve	-			
-	contingency reserve	-			
-	Transfer To Pupil Fund	-			
-	Other Reserve	-			
	Balance Transferred to Capital Fund	19,17,356.50	26,65,133.00	Balance Transferred to Capital Fund	
<u>26,65,133.00</u>		<u>19,17,356.50</u>	<u>26,65,133.00</u>		<u>19,17,356.50</u>

As Per Our Report On Even Date  
For NITIN MAHAJAN AND ASSOCIATES  
Chartered Accountants  
FIRM NO. 019837N

VISHAL SHARMA, Partner  
Membership No. 503245  
Place: CHANDIGARH  
20.07.2019

For MCM DAV COLLEGE FOR WOMEN

*[Signature]*  
Supdt. Account  
Supdt. (Accts.)  
MCM D.A.V. College for Women  
Chandigarh

Principal  
*[Signature]*  
MCM D.A.V. College for Women  
Chandigarh

## PART B - ANNEXURE B

MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
MAIN ACCOUNT

2020

## Income &amp; Expenditure Account for the Year Ending 31 March, 2020

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
				2,29,98,936.00	Fees / Sales	10	2,38,84,512.00
	0 Opening Stock			-	Other Income	11	-
	0 Purchase of Paper			-	Income of Exceptional Nature		-
	Purchase of Text Books from DAV CMC Publication Division			-			-
	0			-	Closing Stock		-
	0 Purchase of Text Books from others						
	0 Other Purchases						
	0 Publication of Students World and Aryan Heritage						
	0 Printing of Library Books						
	0 Purchase of Audio CD						
	0 Printing of Text Books						
	Packing & Forwarding						
	Others	12	1,03,26,049.00				
97,16,276.00	Establishment	13	-				
-	Administration Charges and Grant To Institutions	14	-				
-	Rent, Rates & Taxes	15	11,10,110.00				
11,27,899.00	Utilities	16	1,19,906.00				
1,29,143.00	Communication Expenses	17	-				
-	Travelling and Conveyance	18	6,95,353.00				
-	Welfare, Entertainment and Other Recreational Activities	19	2,97,903.00				
2,84,401.00	Stationery and Supplies	20	-				
-	Membership and Subscription	21	-				
-	Advertisements	22	-				
-	Insurance	23	-				
-	Vehicle Maintenance Charges	24A	5,74,342.00				
4,79,170.00	Lab Maintenance and Running Expenses	24B	14,99,731.00				
15,00,034.00	Maintenance Expenses	25	-				
-	Interest Paid on Loans						
-	Legal, Professional, House Keeping and Agency Support	26	-				
4,678.00	Audit Fees	27	4,678.00				
-	Assistance	28	-				
7,03,770.00	Depreciation	7	19,22,465.00				
1,79,982.00	Other Expenses	29	2,09,243.90				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to		71,24,731.10				
88,73,583.00	Income & Expenditure Appropriation Account		2,38,84,512.00	2,29,98,936.00			2,38,84,512.00
2,29,98,936.00							

## Income &amp; Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to				Excess of Income over Expenditure (Surplus) Transferred to		
-	Income & Expenditure Appropriation Account		-	1,49,29,315.00	Income & Expenditure Appropriation Account		71,24,731.10
-	Depreciation Reserve		-				
-	Salary Reserve		-				
-	Contingency Reserve.		-				
-	Transfer To Pupil Fund		-				
-	Other Reserve		-				
1,49,29,315.00	Balance Transferred to Capital Fund		71,24,731.10	-	Balance Transferred to Capital Fund		-
1,49,29,315.00			71,24,731.10	1,49,29,315.00			71,24,731.10

As Per Our Report On Even Date  
For NITIN MAHAJAN AND ASSOCIATES  
Chartered Accountants  
FIRM NO. 009398N

VISHAL SHARMA, Partner  
Membership No. 097591  
Place: CHANDIGARH  
DATE: 09.10.2020

Accountant  
MCM DAV College for Women,  
Chandigarh

For MCM DAV COLLEGE FOR WOMEN

Supdt. Account  
MCM D.A.V. College for Women  
Chandigarh

Principal  
N. Mahajan D.A.V. College for Women  
Chandigarh

MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
HOSTEL ACCOUNT

2020

Previous Year	Expenditure	Income & Expenditure Account for the Year Ending 31 March, 2020			Income	Schedule No.	Current Year
		Schedule No.	Current Year	Previous Year			
	0 Opening Stock			36,824,485.00			
	0 Purchase of Paper		-	5,922,697.00			
	0 Purchase of Text Books from DAV CMC Publication Division		-				
	0 Purchase of Text Books from others		-				
	Other Purchases		-				
	0		-				
	0 Publication of Students World and Aryan Heritage		-				
	0 Printing of Library Books		-				
	0 Purchase of Audio CD		-				
	0 Printing of Text Books		-				
	0 Packing & Forwarding		-				
	0 Others		-				
6,946,794.00	Establishment	12	8,295,092.00				
48,295.00	Administration Charges and Grant To Institutions	13	49,068.00				
-	Rent, Rates & Taxes	14	-				
3,413,738.00	Utilities	15	2,203,117.00				
-	Communication Expenses	16	-				
-	Travelling and Conveyance	17	-				
1,384,110.00	Welfare, Entertainment and Other Recreational Activities	18	1,410,857.00				
299,267.00	Stationery and Supplies	19	267,680.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
17,199,551.00	Maintenance Expenses	24B	8,749,669.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
5,849.00	Audit Fees	27	5,849.00				
-	Assistance	28	-				
3,308,319.00	Depreciation	7	4,443,397.00				
601,409.50	Other Expenses	29	239,803.00				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
9,539,849.50	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		15,987,863.00				
42,747,182.00			41,652,395.00	42,747,182.00		41,652,395.00	

## Income &amp; Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account			Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	15,987,863.00
	- Depreciation Reserve		-		
	0 Salary Reserve		-		
	0 Contingency Reserve		-		
	0 Transfer To Pupil Fund		-		
	0 Other Reserve		-		
9,539,849.50	Balance Transferred to Capital Fund		15,987,863.00	Balance Transferred to Capital Fund	15,987,863.00
9,539,849.50			15,987,863.00	9,539,849.50	

As Per Our Report On Even Date  
For Nitin Mahajan and Associates  
Chartered Accountants  
FRN : 019837N

For MCM DAV COLLEGE FOR WOMEN

CA VISHAL SHARMA  
(Partner)  
M.No.: 503245  
Place: CHANDIGARH  
Date : 01.10.2020

MCM DAV College for Women,  
Chandigarh

Supdt. Account

Principal

Mah. Chandigarh D.A.V. College for Women  
Chandigarh



PART B - ANNEXURE B  
MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
AMALGAMATED FUND ACCOUNT

2020

Income & Expenditure Account for the Year Ending 31 March, 2020

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock			2,55,72,682.00	Fees / Sales		
	0 Purchase of Paper		-	93,18,642.00	Other Income	10	4,09,69,701.00
	0 Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature	11	2,22,29,545.00
	0 Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to		-
	0		-	55,36,199.00	Income & Expenditure Appropriation Account		-
	0 Publication of Students World and Aryan Heritage		-				-
	0 Printing of Library Books		-				-
	0 Purchase of Audio CD		-				-
	0 Printing of Text Books		-				-
	Packing & Forwarding		-				-
	0 Others		-				-
1,87,34,196.00	Establishment	12	3,49,56,832.00				
8,92,027.00	Administration Charges and Grant To Institutions	13	8,47,663.00				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	24,500.00				
1,75,705.00	Communication Expenses	16	51,307.00				
3,07,393.00	Travelling and Conveyance	17	2,72,323.00				
27,16,277.00	Welfare, Entertainment and Other Recreational Activities	18	26,50,280.00				
20,83,254.00	Stationery and Supplies	19	21,80,578.00				
-	Membership and Subscription	20	-				
10,77,140.00	Advertisements	21	4,58,475.00				
7,562.00	Insurance	22	5,730.00				
5,60,744.00	Vehicle Maintenance Charges	23	4,25,479.00				
14,98,263.00	Lab Maintenance and Running Expenses	24A	69,745.00				
10,42,619.00	Maintenance Expenses	24B	9,80,617.00				
-	Interest Paid on Loans	25	-				
1,23,500.00	Legal, Professional, House Keeping & Agency Support	26	1,13,000.00				
28,123.00	Audit Fees	27	41,687.00				
1,97,000.00	Assistance	28	1,04,100.00				
44,40,195.00	Depreciation	7	49,08,107.00				
65,43,525.00	Other Expenses	29	55,02,702.62				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to		96,06,120.38				
	Income & Expenditure Appropriation Account		96,06,120.38				96,06,120.38
<u>4,04,27,523.00</u>			<u>6,31,99,246.00</u>	<u>4,04,27,523.00</u>			<u>6,31,99,246.00</u>

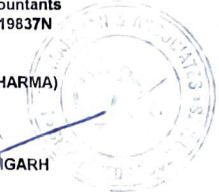
Income & Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		96,06,120.38
	- Depreciation Reserve	-	
	0 Salary Reserve	-	
	0 Contingency Reserve.	-	
	0 Transfer To Pupil Fund	-	
	0 Other Reserve	-	
	Balance Transferred to Capital Fund	96,06,120.38	96,06,120.38
<u>55,36,199.00</u>		<u>96,06,120.38</u>	<u>3,60,85,408.25</u>
		<u>96,06,120.38</u>	<u>3,60,85,408.25</u>

As Per Our Report On Even Date  
For NITH MAHAJAN & ASSOCIATES  
Chartered Accountants  
Firm Reg. No.19837N

(PARTNER)  
(CA VISHAL SHARMA)  
M NO 50374

Place: CHANDIGARH  
DATED: \_\_\_\_\_



*(Signature)*  
Accountant  
MCM DAV College for Women,  
Chandigarh

For MCM DAV COLLEGE FOR WOMEN

*(Signature)*  
Supdt. Account  
Supdt. (Accts.)  
MCM D.A.V. College for Women  
Chandigarh

*(Signature)*  
Principal  
Principal  
MCM D.A.V. College for Women  
Chandigarh

PART B - ANNEXURE B  
MCM DAV COLLEGE FOR WOMEN  
SECTOR -36 A, CHANDIGARH  
SELF FINANCE ACCOUNT

2020

Income & Expenditure Account for the Year Ending 31 March, 2020

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock		-	3,41,58,037.00	Fees / Sales	10	3,13,90,360.00
	0 Purchase of Paper		-	72,34,525.00	Other Income	11	35,52,975.00
	0 Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	0 Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to		1,27,83,723.50
	0		-	-	Income & Expenditure Appropriation Account		
	0 Publication of Students World and Aryan Heritage		-	-			
	0 Printing of Library Books		-	-			
	0 Purchase of Audio CD		-	-			
	0 Printing of Text Books		-	-			
	0 Packing & Forwarding		-	-			
	0 Others	12	4,07,65,865.00				
3,70,35,935.00	Establishment	13	1,07,028.00				
855.00	Administration Charges and Grant To Institutions	14	-				
82,187.00	Rent, Rates & Taxes	15	-				
-	Utilities	16	-				
29,729.00	Communication Expenses	17	40,806.00				
-	Travelling and Conveyance	18	45,14,275.00				
1,53,205.00	Welfare, Entertainment and Other Recreational Activities	19	-				
26,055.00	Stationery and Supplies	20	-				
-	Membership and Subscription	21	-				
-	Advertisements	22	-				
-	Insurance	23	-				
-	Vehicle Maintenance Charges	24A	18,880.00				
12,621.00	Lab Maintenance and Running Expenses	24B	7,72,101.00				
6,89,650.00	Maintenance Expenses	25	-				
-	Interest Paid on Loans	26	-				
-	Legal, Professional, House Keeping and Agency Support	27	5,849.00				
4,678.00	Audit Fees	28	-				
-	Assistance	7	13,94,025.00				
13,24,900.00	Depreciation	29	1,08,229.50				
1,15,390.50	Other Expenses	30	-				
-	Expenses of Exceptional Nature	31	-				
-	Prior Period Expenses	32	-				
-	Deferred Revenue Expenditure Written off		-				
-	Excess of Income over Expenditure (Surplus) Transferred to		-				4,77,27,058.50
19,17,356.50	Income & Expenditure Appropriation Account			4,13,92,562.00			
<u>4,13,92,562.00</u>			<u>4,77,27,058.50</u>	<u>4,13,92,562.00</u>			<u>4,77,27,058.50</u>

Income & Expenditure Appropriation Account

Excess of Expenditure over Income (Deficit) Transferred to		1,27,83,723.50	Excess of Income over Expenditure (Surplus) Transferred to		
Income & Expenditure Appropriation Account		-	Income & Expenditure Appropriation Account		
Depreciation Reserve		-			
Salary Reserve		-			
contingency reserve		-			
Transfer To Pupil Fund		-			
Other Reserve		-			
Balance Transferred to Capital Fund		-	Balance Transferred to Capital Fund		1,27,83,723.50
		<u>1,27,83,723.50</u>			<u>1,27,83,723.50</u>

As Per Our Report On Even Date  
For NITIN MAHAJAN AND ASSOCIATES  
Chartered Accountants  
FIRM NO. 019837N

VISHAL SHARMA, Partner  
Membership No. 503245  
Place: CHANDIGARH  
Date: 01.10.2020

Accountant  
MCM DAV College for Women,  
Chandigarh

Supdt. (Accs.)  
MCM D.A.V. College for Women  
Chandigarh

Principal  
MCM D.A.V. College for Women  
Chandigarh