PART B - ANNEXURE B

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

2017

| | | | MAIN ACC | the Year Ending 31 M | arch, 2017 | | |
|---------------|--|-------------|----------------------|----------------------------------|--|----------|--------------|
| | li di | ncome & Exp | enditure Account for | the Year Ending 31 M Previous | Income | Schedule | Current |
| | | Schedule | Current | Vone | | No. | Year |
| Previous | Expenditure | No. | Year | 22,141,420.00 | Fees / Sales | 10 | 22,006,125.0 |
| Voar | | | | - | Other Income | 11 | - |
| | Opening Stock | | | | Income of Exceptional Nature | | |
| 0 | Purchase of Paper Purchase of Text Books from DAV CMC Publication Division | | | - | | | - |
| | Purchase of Text Books from DAV CMC Publication | | | _ | Closing Stock | | - |
| 0 | | | | | | | |
| 0 | Purchase of Text Books from others | | | | | | |
| | | | | | | | |
| Ô | Other Purchases Publication of Students World and Aryan Heritage | | | | | | |
| Ô | Printing of Library Books | | | | | | |
| Ô | Purchase of Audio CD | | | | | | |
| ň | Printing of Text Books | | | | | | |
| | Packing & Forwarding | | | | | | |
| | Others | | 10,255,523.00 | | | | |
| | | 12 | 10,255,525.00 | | () | | |
| 4,384,695.00 | Establishment Administration Charges and Grant To Institutions | 13 | - | |) | | |
| - | Administration Charges and Cram | 14 | | | | | |
| _ | Rent, Rates & Taxes | 15 | 900,004.00 | | <u>'</u> | | |
| 670,556.00 | Utilities | 16 | 96,333.00 | | 1 | | |
| 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 | | | | | | |
| | Advertisements | 21 | | | | | |
| = | Insurance | 22 | - | | | | |
| - | Vehicle Maintenance Charges | 23 | | | | | |
| 400 472 00 | Lab Maintenance and Running Expenses | 24A | 408,191.00 | | | | |
| 409,172.00 | Maintenance Expenses | 24B | 999,630.00 | | 4 | | |
| 999,711.00 | | 25 | - | | | | |
| - | Interest Paid on Loans Legal, Professional, House Keeping and Agency Support | | | | | | |
| | Legal, Professional, House Reeping and Agency Cuppers | 26 | _ | | | | |
| <u>-</u> | No. of the Control of | 27 | 5,700.00 | | | | |
| 5,700.00 | Audit Fees | 28 | 0,. 00.00 | | | | |
| - | Assistance | 7 | 549,388.00 | | | | |
| | Depreciation | | 100,026.00 | | | | |
| 98,962.00 | Other Expenses | 29 | 100,026.00 | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | |
| - | Expenses of Exceptional Nature | 30 | - | | V | | |
| - | 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 | | 6,391,079.00 | 110_0797911 | | | |
| 22,141,420.00 | _ moone & Expenditure / pprepriate // research | | 22,006,125.00 | 22,141,420.00 | | | 22,006,125. |
| 22,141,420.00 | • | | | | = | | |
| | | Inc | ome & Expenditure A | ppropriation Account | | | |
| | | | ome a Expenditure A | ppropriation Account | | | |
| | Excess of Expenditure over Income (Deficit) Transferred to | | | | Excess of Income over Expenditure (Surplus) Transferre | ed. | |
| | | | | | | - | |
| - | Income & Expenditure Appropriation Account | | - | 44 000 045 00 | to Income & Expenditure Appropriation Account | | 8,391,079 |
| | Bullion Bullion | | | 14,929,315.00 | l l | | 3,001,070 |
| - | Depreciation Reserve | | - | | | | |
| - | Salary Reserve | | - | | 1 | | |
| - | Contingency Reserve. | | - | | (| | |
| - | Transfer To Pupil Fund | | | | V. | | |
| - | Other Reserve | | - | | | | |
| 14,929,315.00 | Balance Transferred to Capital Fund | | 8,391,079.00 | | Polonee Transferred to Copital Fund | | - |
| 14,929,315.00 | | | 8,391,079.00 | 14 000 045 00 | Balance Transferred to Capital Fund | | 8,391,079. |
| | | | 0,001,079.00 | 14,929,315.00 | | | |
| Our Report C | On Even Date | | | 2 1 | | | |
| VNISH SHAPM | A AND ASSOCIATES | | | | | | |
| ered Accounta | nte nosuciales | | | For MCM | DAV COLLEGE FOR WOMEN | | |
| NO. 009398N | (5) | | | | | | |
| VIOECEUV | 5 CHARLERED 2 | | | | Č. | | |
| | I THE ACCOUNT ANTS I THE | | | | T T | | |

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

DINESH MANCHANDA DE

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

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AMALGAMATED FUND ACCOUNT
Income & Expenditure Account for the Year Ending 31 March

2017

| | Ind | come & Expen | | Year Ending 31 March | n, 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 | 34,687,38 |
| 0 | Purchase of Paper | | | 2,692,313,00 | Other Income | | 11 | |
| 0 | Purchase of Text Books from DAV CMC Publication Division | | _ | 2,002,010.00 | Income of Exce | -tional Matura | | 16,546,38 |
| 0 | Purchase of Text Books from others | | | | | ptional Nature | | |
| • | Other Purchases | | • | • | Closing Stock | (D. 5. W. T (| | |
| o | | | | | | nditure over Income (Deficit) Transferred to | | |
| | | | • | 2,007,725.00 | Income & Exper | nditure Appropriation Account | | (20,697,77 |
| | Publication of Students World and Aryan Heritage | | - | | | | | |
| | Printing of Library Books | | • | | | | | |
| | Purchase of Audio CD | | | | | | | |
| C | Printing of Text Books | | = | | | | | |
| | Packing & Forwarding | | | | | | | |
| (| Others | | | | A STATE OF | | | |
| 10.340.858.00 | Establishment | 12 | 14,272,263.00 | | 1991 | | | |
| | Administration Charges and Grant To Institutions | | | | | | | |
| | Rent, Rates & Taxes | 13 | 927,900.00 | | | | | |
| | | 14 | - | | | | | |
| | Utilities | 15 | - | | | | | |
| | Communication Expenses | 16 | 262,599.00 | | | | | |
| | 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 | 1,000,000.00 | | 1 | | | |
| 501 761 00 | Advertisements | 21 | 250 005 00 | | | | | |
| 301,701.00 | | | 259,095.00 | | | | | |
| | | 22 | - | | 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| | 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 | | | | | |
| |) Audit Fees | 27 | | | | | | |
| 20,040.00 | Assistance | | 29,415.00 | | | | | |
| 2 270 020 00 | | 28 | 126,000.00 | | | | | |
| | Depreciation | 7 | 3,908,818.00 | | 1 | | | |
| 2,379,931.00 | O Other Expenses | 29 | 1,713,453.00 | | | | | |
| - | Expenses of Exceptional Nature | 30 | • | | | | | |
|)=) | Prior Period Expenses | 31 | - | | | | | |
| - | Deferred Revenue Expenditure Written off | 32 | - | | 1.00 | | | |
| | Excess of Income over Expenditure (Surplus) Transferred to | | | | 1 | | | |
| | Income & Expenditure Appropriation Account | | | | | | | |
| 23,376,458.0 | | - | 30,535,990.87 | 23,376,458.00 | | | | 30,535,990 |
| | | | | | | - | _ | |
| | | incom | e & Expenditure Appro | priation Account | 181 | | | |
| 2 007 725 0 | Excess of Expenditure over Income (Deficit) Transferred to Income 8 Expenditure Appropriation Account | | | | | over Expenditure (Surplus) Transferred | | |
| 2,001,125.0 | a Experiencie Appropriation Account | | (20,697,774.63) | | to income & Expe | nditure Appropriation Account | | |
| | Depreciation Reserve | | (20,031,114.03) | | College B | | | |
| | | | N= | | | | | |
| | 0 Salary Reserve | | | | 1001 | | | |
| | 0 Contingency Reserve. | | • | | | | | |
| | 0 Transfer To Pupil Fund | | • | | | | | |
| | 0 Other Reserve | | - | | - 11 | | | |
| | Balance Transferred to Capital Fund | | 20,697,774.63 | 2,007,725.00 | Balance Transferre | ed to Capital Fund | | |
| 2,007,725.0 | 00 | - | | 2,007,725.00 | 87 | CONTRACTOR AND MICHAEL CONTRACTOR | _ | |
| | On Even Date RMA & AS | - | | | | | = | |

For MCM DAV COLLEGE FOR WOMEN

MCM DAV College for Women,
Chandigarh

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

Place: CHANDIGARH DATED : 18.09.2017

hartered Accountants

(PARTNER) (CA DINESH MANCHANDA) M NO 097591 CHARTERED ACCOUNTANTS

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

2017

| | | | SELF FINANCE ACCO | par Ending 34 March 2 | 017 | | Cobadula | Current | |
|--|--|-----------------|---------------------------------------|--------------------------------------|--|-----------------------------|-----------------|------------|--|
| | Inc | ome & Expenditu | ure Account for the Y | Year Ending 31 March, 20 Previous | Income | | Schedule No. | Year | |
| | | Schedule | Cullent | Year | | | No. 10 | 29,080,394 | |
| Previous | Expenditure | No. | Year | 24,849,060.00 | Fees / Sales | | 10 11 | 2,251,948 | |
| Voor | | | - | 1,142,661.00 | | 11111 | 11 | 2,251,040 | |
| 0 Opening Stock | - | | - | | Income of Exceptional Nature | 1. | | | |
| | Decks from DAY CMC Publication Division | | - | | Closing Clask | · · · · · · · · | | . " | |
| a Durchase of Tex | M Books from DAV Civio I donosiis | | - | | Excess of Expenditure over Income (| (Deficit) Transferred to | 7 | 5,203,21 | |
| 0 Purchase of Tex | XI BOOKS HOLLI OTHERS | | | 2 664 472 00 | Income & Expenditure Appropriation | Account | | اعرونام | |
| Other Purchases | rs | | - | 2,004,473.00 | a Experience Appropriation | - 17 | , | 1 | |
| _ | | | - | | 1 | | , | 1. 1 | |
| n Publication of St | Students World and Aryan Heritage | | | | 1 | | | | |
| 0 Printing of Libra | ary Books | | - | | | | | | |
| Purchase of Au | udio CD | | - | | | | | | |
| 0 Printing of Text | Books | | · | | | | | | |
| 0 Printing of Text 0 Packing & Forw | varding | | - | | 46 | | | | |
| | | | 33,192,644.00 | | | | | | |
| 0 Others | | 12 | 33, 132,044.00 | | | | | | |
| 26,731,901.00 Establishment | t Charges and Grant To Institutions | 13 | • | | 1 | | | | |
| Administration | Charges and Grant To mountain | 14 | - | | | | | | |
| - Rent, Rates & | 1 I daes | 15 | | | | | | | |
| - Utilities | • Evnonses | 16 | 58,732.00 | | | | | | |
| 53,333.00 Communication | On Expenses | 17 | • | | 1 | | | | |
| Travelling and | d Conveyance | 18 | - | | 1 | | | | |
| Welfare, Enter | ertainment and Other Recreational Activities | 19 | 82,500.00 | | 4 | | | | |
| 311 004 00 Stationery and | d Supplies | 20 | _ | | | | | | |
| Membership a | and Subscription | 21 | _ € | | | | | | |
| - Advertisemen | | 22 | - | | | | | | |
| Insurance | | 22 | - | | | | | | |
| - Vehicle Mainte | tenance Charges | 23 24A | | | | | | | |
| Lab Maintena | ance and Running Expenses | 24A 24B | 558,922.00 | | 1 | | | | |
| 679,802.00 Maintenance | Expenses | 24B 25 | - | | 1 | | | | |
| Interest Paid | i on Loans | | | | | | | | |
| Legal Profes | essional, House Keeping and Agency Support | 26 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | |
| 151 | | 27 | 4,560.00 | | | | | | |
| 4,560.00 Audit Fees | | 28 | · - | | ł, | | | | |
| - Assistance | | 7 | 2,485,429.00 | | | | | | |
| 718,517.00 Depreciation | | 29 | 152,771.00 | | N. Carlotte | | | | |
| 157,077.00 Other Expen | Fugartianal Matura | 30 | # * | | | | | | |
| | of Exceptional Nature | 31 | - | | | | | | |
| - Prior Period | Expenses | 32 | - | | | | | | |
| - Deferred Re | evenue Expenditure Written off | | | | - 200 | | | | |
| Excess of Ir | Income over Expenditure (Surplus) Transferred to | | na i | | | | | 36,535, | |
| Income & Ex | Expenditure Appropriation Account | | 36,535,558.00 | 28,656,194.0 | 70 | | | 36,535, | |
| 28,656,194.00 | | | 55,555,555,00 | | | | | | |
| | | Incor | ome & Expenditure App | propriation Account | | | | | |
| | | | | | Excess of Income over Expenditu | re (Surplus) Transferred to | 0 | | |
| Excess of L | Expenditure over Income (Deficit) Transferred to | סי | E 000 040 00 | | Income & Expenditure Appropriat | 'ion Account | | | |
| 2,664,473.00 Income & E | Expenditure Appropriation Account | | 5,203,216.00 | | moonie a Experioliture Appropria | on / toodunt | | | |
| - Depreciation | on Reserve | | | | A. | | | | |
| - Salary Res | | | ٠ - | | V. | | | | |
| - contingence | | | -7 | | 51 | | | | |
| | To Pupil Fund | | - | | - | | | | |
| - Other Rese | | | - | | | | | | |
| | Fransferred to Capital Fund | | - | 2.664 473 | 3.00 Balance Transferred to Capital Fi | ⁻ und | | 5,203 | |
| 2,664,473.00 Balance 11 | | | 5,203,216.00 | | | | | 5,203 | |
| 2,004,413.00 | | | 0,200,210,00 | 2,007,770 | . (9) | | | | |

For MCM DAV COLLEGE FOR WOMEN

Supsibal Account)
MCM DAV College for Women.
Chandigarh

MCM DishibiCollege for Women, Chandinarh

DINESH MANCHANDA, Partner Membership No. 097591 Place: CHANDIGARH

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

CHARTEPED ACCOUNTANTS

18.09.2017

2017

| revious | Expenditure | Schedule | re Account for the Ye Current | Previous | Income | Schedule No. | Current Year |
|---------------|--|----------|---------------------------------------|---|--|-----------------|-----------------|
| Year | | No. | Year | Year | E - 10-les | 10 | 34,769,894.00 |
| Teal | Opening Stock | | - | 36,253,869,00 | Fees / Sales | 11 | 5,734,237.00 |
| | Purchase of Paper | | - | 4,127,813.00 | Other Income | 1.7 | -1.01,207.00 |
| 0 | Purchase of Text Books from DAV CMC Publication Division | | - | 7 | Income of Exceptional Nature | | |
| 0 | Purchase of Text Books from others | | - | - | Closing Stock | | - |
| 0 | Purchase of Text Books from others | | | 3/1 | Excess of Expenditure over Income (Deficit) Transferred to | | |
| | Other Purchases | | <u>-</u> | | Income & Expenditure Appropriation Account | | |
| 0 | 11-7 | | - | | | | |
| | Publication of Students World and Aryan Heritage | | _ | | | | |
| | Printing of Library Books | | _ | | | | |
| 0 | Purchase of Audio CD | | _ | | | | |
| C | Printing of Text Books | | - | 14 | | | |
| | Packing & Forwarding | | - | | | | |
| | Others | | | | | | |
| | Establishment | 12 | 6,298,695.00 | 170 | | | |
| 6,136,936.00 | Administration Charges and Grant To Institutions | 13 | 46,746.00 | | | | |
| | Administration Charges and Grant To Institutions | 14 | | - 1 | | | |
| - | Rent, Rates & Taxes | 15 | 3,442,955.00 | | | | |
| 3,130,092.00 | Utilities | 16 | | - ii | | | |
| - | Communication Expenses | 17 | | * | | | |
| - | Travelling and Conveyance | | 1,239,441.00 | ** | | | |
| 1.518.467.00 | Welfare, Entertainment and Other Recreational Activities | 18 | | 4, | | | |
| 144 342 00 | Stationery and Supplies | 19 | 249,142.00 | . / | | | |
| 144,042.00 | Membership and Subscription | 20 | a maring the second | | | | |
| | Advertisements | 21 | | | | | |
| - | | 22 | - | 4 | | | |
| - | Insurance | 23 | - | Å. | | | |
| - | Vehicle Maintenance Charges | 24A | | 4 | | | |
| - | Lab Maintenance and Running Expenses | 24B | 10,149,883.00 | | | | |
| 3,820,468.00 | Maintenance Expenses | 25 | 10,140,000.00 | 1 | | | |
| - | Interest Paid on Loans | 23 | · - | 1 | | | |
| | Legal, Professional, House Keeping and Agency Support | 26 | <u>-</u> 9 | | | | |
| | | 27 | 5,700.00 | 1 | | | |
| 5,700.0 | 0 Audit Fees | 28 | | | | | |
| - | Assistance | 7 | 3,597,369.00 | 1 | | | |
| 3,308,319.0 | 0 Depreciation | 29 | 1,072,870.50 | 18 | | | |
| 172,682.0 | 0 Other Expenses | | 1,072,070.00 | A/ | | | |
| - | Expenses of Exceptional Nature | 30 | · · · · · · · · · · · · · · · · · · · | 1 | | | |
| _ | Prior Period Expenses | 31 | | 1 | | | |
| - | Deferred Revenue Expenditure Written off | 32 | | 19 | | | |
| | Excess of Income over Expenditure (Surplus) Transferred to | Income | | | | | |
| | | | 14,401,329.50 | | | | 40,504 |
| | 00 & Expenditure Appropriation Account | | 40,504,131.00 | 40,381,68 | 2.00 | | 40,504 |
| 40,381,682.0 | 00_ | | Tojoo iji to itos | | | | |
| | | | | | m4 | | |
| | | Incom | e & Expenditure App | ropriation Accou | nit | | |
| | | | | | T | formed to | |
| | Excess of Expenditure over Income (Deficit) Transferred to | Income | | | Excess of Income over Expenditure (Surplus) Transf | eneu lo | 44.40 |
| | 2. Franchistor Appendix Appendix Appendix | | | 22,095,69 | 6.00 Income & Expenditure Appropriation Account | | 14,40 |
| - | & Expenditure Appropriation Account | -, | - 4 | | | | |
| | - Depreciation Reserve | | | | | | |
| | 0 Salary Reserve | | - | | | | |
| | Contingency Reserve. | | - | | | | |
| | Transfer To Pupil Fund | | - | | | | |
| | 0 Other Reserve | | - | | | | |
| 22 005 606 | 00 Balance Transferred to Capital Fund | | 14,401,329.50 | | Balance Transferred to Capital Fund | | |
| | | | 14,401,329.50 | 22,095,6 | | | 14,4 |
| 22,095,696. | 00 | | 14,401,020.00 | = ===================================== | | | |
| | | | | | | | |
| er Our Report | On Even Date | | | See | | | |
| | MA AND ASSOCIATES | | | F | or MCM DAV COLLEGE FOR WOMEN | | |
| tered Account | | | | | | | |
| NO. 009398N | 13.01 | | | | | | |
| | // (0 / | | | | | | |

DINESH MANCHANDA, Partner Membership No. 097591 Place: CHANDIGARH

Date: 18.09.2017

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

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

MCM DAV COLLEGE FOR WOMEN SECTOR -36 A, CHANDIGARH MAIN ACCOUNT Inditure Account for the Year Ending 31 March, 2018

2018

| | | Income & Exp | enditure Account to | r the Year Ending 31 h | Income | Schedule | C |
|------------------|---|--------------|---|------------------------|---|----------|------------------------|
| | | Schedule | Current | Voar | | No. | Current Year |
| Dlaus | Expenditure | No. | Year | 2,20,06,125.00 | Fees / Sales | 10 | 2,24,88,089.00 |
| Previous Year | | | | 2,20,00,1 | Other Income | 11 | 2,24,00, 009,00 |
| 0 | Opening Stock | | | | Income of Exceptional Nature | | - |
| ō | Purchase of Paper Purchase of Text Books from DAV CMC Publication Division | 1 | | - | | | |
| • | Purchase of Text Books from DAV CMC Publication | | | - | Closing Stock | | - |
| • | | | | | | | |
| ō | Purchase of Text Books from others | | | | | | |
| | | | | | | | |
| 0 | Publication of Students World and Aryan Homes | | | | | | |
| 0 | Printing of Library Books | | | | | | |
| 0 | Purchase of Audio CD | | | | | | |
| 0 | Printing of Text Books | | | | | | |
| - | Packing & Forwarding | | | | | | |
| | Others | 12 | 1,01,16,070.00 | | | | |
| | Ushmoot | 13 | | | 1 | | |
| 1,02,55,525.00 | Administration Charges and Grant To Institutions | 14 | | | | | |
| - | Rent, Rates & Taxes | 15 | 11,91,049.00 | | | | |
| 9,00,004.00 | | 16 | 99,903.00 | | | | |
| 9,00,004.00 | Communication Expenses | 17 | | | * | | |
| | | | - | | | | |
| • | Welfare, Entertainment and Other Recreational Activities | 18 | 2,97,279.00 | | ¥ i | | |
| 00 | Stationery and Supplies | 19 | 2,97,279.00 | | | | |
| 3,00,251.00 | Membership and Subscription | 20 | • | | | | |
| | | 21 | • | | | | |
| | Advertisements | 22 | • | | | | |
| - | Insurance Charges | 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 Legal, Professional, House Keeping and Agency Support | | | | | | |
| , | Legal, Professional, House Reeping and Agency Support | 26 | - | | | | |
| - | | 27 | 5,849.00 | | | | |
| 5,700.00 | | 28 | • | | | | |
| | Assistance | 7 | 7,03,770.00 | | | | |
| 5,49,388.00 | Depreciation | 29 | 1,19,611.50 | | * | | |
| | Other Expenses | 30 | .,, | | | | |
| | Expenses of Exceptional Nature | 31 | | | | | |
| - 1 | Prior Period Expenses | 32 | - | | | | |
| - 1 | Deferred Revenue Expenditure Written off | 32 | I The same of the | | | | |
| ľ | 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 | 2,20,06,125.00 | | | 2,24,88,089.0 |
| 2,20,06,125.00 | | _ | 2,24,66,069.00 | 2,20,00,120.00 | | | |
| | | | - 9 Funenditure And | propriation Account | - 1 | | |
| | | incom | ie & Expenditure Api | propriation Account | H H | | |
| r | Excess of Expenditure over Income (Deficit) Transferred to | | | | excess of Income over Expenditure (Surplus) Transferred | | |
| | ncome & Expenditure Appropriation Account | | - | t | o Income & Expenditure Appropriation Account | | |
| - " | ncome a Experionale Appropriation / least in | | | 83,91,079.00 | | | 82,72, 159.5 |
| o r | Depreciation Reserve | | - | 0.000 | | | |
| | Salary Reserve | | | | | | |
| | Contingency Reserve. | | | | | | |
| | ransfer To Pupil Fund | | - | | | | |
| | | | • | | | | |
| | Other Reserve | | - | _ | Land Target and to Capital Fund | | .= |
| | lalance Transferred to Capital Fund | _ | 82,72,159.50 | | alance Transferred to Capital Fund | | 82,72,159. |
| 83,91,079.00 | | | 82,72,159.50 | 83,91,079.00 | | | 02,72,159. |
| | | | | 00,51,073.00 | | | |

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

Suppli. (Acciunts.)

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

Chandigarh

MCM DAV COLLEGE FOR WOMEN SECTOR -36 A, CHANDIGARH HOSTEL ACCOUNT Inditure Account for the Year Ending S1 March, 2018

2018

| No. | Current Year | Previous Year 3,47,69,894.00 57,34,237.00 | Fees / Sales Other Income Income of Exceptional Nature Closing Stock Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account | Schedule No. 10 11 | Currer Year 3,71,03,0 57,13,8 |
|----------|--|--|--|-----------------------------|---|
| 12 13 | | 3,47,69,894.00 | Other Income Income of Exceptional Nature Closing Stock Excess of Expenditure over Income (Deficit) Transferred to | 10 | 3,71,03,0 |
| 13 | - - - - - - - - - 69,57,279.00 | | Other Income Income of Exceptional Nature Closing Stock Excess of Expenditure over Income (Deficit) Transferred to | | |
| 13 | - - - - - - - - - - - - - - - - - - - | | Income of Exceptional Nature Closing Stock Excess of Expenditure over Income (Deficit) Transferred to | ,, | 57,13,0 |
| 13 | - - - - - - - 69,57,279.00 | <u>:</u> | Closing Stock Excess of Expenditure over Income (Deficit) Transferred to | | |
| 13 | - - - - - - - 69,57,279.00 | | Excess of Expenditure over Income (Deficit) Transferred to | | |
| 13 | - - - - - - 69,57,279.00 | | | | |
| 13 | - - - - - - 69,57,279.00 | | Income & Expenditure Appropriation Account . | | |
| 13 | - - - - - 69,57,279.00 | | | | |
| 13 | - - - - - 69,57,279.00 | | | | |
| 13 | - - - - - 69,57,279.00 | | | | |
| 13 | - - - - 69,57,279.00 | | | | |
| 13 | - - - 69,57,279.00 | | | | |
| 13 | - 69,57,279.00 | | | | |
| 13 | - 69,57,279.00 | | | | |
| 13 | 69,57,279.00 | | | | |
| 13 | 69,57,279.00 | | | | |
| | | | | | |
| 4.4 | 49,178.00 | | | | |
| 14 | - | | | | |
| | 29 98 752 00 | | | | |
| | 20,00,102.00 | | | | |
| | γ . | | | | |
| | - | | | | |
| 18 | 13,92,615.00 | | / | | |
| 19 | 2.50.050.00 | | | | |
| | _,, | | | | |
| | - | | | | |
| | - | | y . | | |
| | - | | | | |
| 23 | = | | | | |
| | - | | | | |
| | 1 43 64 493 00 | | | | |
| | 1,40,04,400.00 | | | | |
| 25 | - | | | | |
| 26 | - | | | | |
| | 5 849 00 | | | | |
| | 5,545.00 | | | | |
| | - | | | | |
| | | | | | |
| 29 | 1,71,335.50 | | | | |
| 30 | _ | | | | |
| | - | | | | |
| | | | | | |
| 32 | - | | | | |
| | the second secon | | | | |
| - | 1,29,53,326.50 | | , Y | | |
| - | 4,28,16.915.00 | 4,05,04.131.00 | • | | 4,28,1 |
| | , , | .,,, | | | 1,23,1 |
| Income & | Expenditure Appro | priation Accour | | | |
| | | | Excess of Income over Expenditure (Surplus) Transformed to | | |
| | | | | 1 | 4.00 - |
| | 5 | 1,44,01,329.50 | income & Expenditure Appropriation Account | | 1,29,5 |
| | | | | | |
| | - | | | | |
| | - | | | | |
| | | | | | |
| | - | | | | |
| | | | | | |
| _ | | - | Balance Transferred to Capital Fund | | |
| _ | 1,29,53,326,50 | 1 44 01 329 50 | | | 1,29,5 |
| - | , , , , , , , | 1,17,01,020.00 | | | 1,29,5 |
| | | | | | 73.700000000000000000000000000000000000 |
| | | | | | |
| | 13 14 15 16 17 18 19 20 21 22 23 24A 24B 25 26 27 28 7 29 30 31 32 | 13 | 13 | 13 | 13 |

For MCM DAV COLLEGE FOR WOMEN

ea VISHAL SHARMA (Partner)

Chartered Accountants FRN: 019837N

M.No.: 503245 Place: CHANDIGARH

MCM D.A.V. College for Womer Chandigarh

Principal

Principal

Principal

Principal

Chandigarh

Principal

Principal

Principal

Principal

Chandigarh

MCM DAV COLLEGE FOR WOMEN

SECTOR -36 A, CHANDIGARH AMALGAMATED FUND ACCOUNT 2018

Income & Expenditure Account for the Year Ending 31 March, 2018 Schedule Current Previous Income Current Schedule Expenditure Previous No. Year Year Year No. Year 3,46,87,383.50 Fees / Sales 10 2.64.78.877.00 O Opening Stock 12,74,735.00 1.65.46,382.00 Other Income 11 0 Purchase of Paper Income of Exceptional Nature 0 Purchase of Text Books from DAV CMC Publication Division Closing Stock 0 Purchase of Text Books from others Excess of Expenditure over Income (Deficit) Transferred to 15,86,030.25 Other Purchases (2,06,97,774.63) Income & Expenditure Appropriation Account 0 Publication of Students World and Aryan Heritage 0 Printing of Library Books 0 Purchase of Audio CD O Printing of Text Books Packing & Forwarding 0 Others 1,52,90,017.00 12 1.42.72,263.00 Establishment 10,64,173.00 13 9,27,900.00 Administration Charges and Grant To Institutions 14 - Rent, Rates & Taxes 15 - Utilities 3,00,101.00 16 2,62,599.00 Communication Expenses 2,53,837.00 17 1,08,174.00 Travelling and Conveyance 11.83.236.00 18 42,965.87 Welfare, Entertainment and Other Recreational Activities 14,69,548.00 19 18,05,665.00 Stationery and Supplies 20 Membership and Subscription 4,11,227.00 21 2,59,095.00 Advertisements 22 Insurance 3.94.182.00 23 4,14,278.00 Vehicle Maintenance Charges 15,04,147.00 24A 2,35,147.00 Lab Maintenance and Running Expenses 6,21,752.00 24B 61,19,398.00 Maintenance Expenses 25 - Interest Paid on Loans 3,10,820.00 Legal, Professional, House Keeping & Agency Support 3,00,564.00 26 27 49,693.00 29,415.00 Audit Fees 2,33,402.00 28 1,26,000.00 Assistance 39,34,230.00 39,08,818.00 Depreciation 23.29.533.25 29 17.13.453.00 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 2,93,39,642.25 Income & Expenditure Appropriation Account 2.93,39,642.25 3.05.35,990.87 3,05,35,990.87 Income & Expenditure Appropriation Account Excess of Income over Expenditure (Surplus) Transferred Excess of Expenditure over Income (Deficit) Transferred to Income to Income & Expenditure Appropriation Account (2,06,97,774.63) & Expenditure Appropriation Account (2.06.97.774.63) - Depreciation Reserve 0 Salary Reserve 0 Contingency Reserve. 0 Transfer To Pupil Fund 20,07,725.00 Balance Transferred to Capital Fund 0 Other Reserve 2.06.97,774.63 Balance Transferred to Capital Fund 20,07,725.00 (2,06,97,774.63)

As Per DAL Report On Even Date
FOR NITH MAHAJAN ASSOCIATES

(PARTNER)
(CAVISHAL SHARMA)
M NO 2015 TO 3 2 4 5

Place: CHANDIGARH DATED : 04.09.2018 For MCM DAV COLLEGE FOR WOMEN

MCM D.A.V. College for Women
Chandigarh

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

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

, CHANDIGARH

2018

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

| | | Schedule | Current | Previous | Leanma | C-1 | |
|---------------------------|--|----------|---------------------------------|------------------|--|-----------|----------------|
| Previous | Expenditure | No. | Year | Year | Income | Schedule | Current |
| Year | | 110. | - | 2,90,80,394.00 | Fees / Sales | No. 10 | Year |
| | pening Stock | * | - | 22,51,948.00 | Other Income | 11 | 2,80,76,242.00 |
| 0 P | Purchase of Paper | | | • | Income of Exception Lawrence | 4.1 | 7,61,051.00 |
| 0 P | Purchase of Text Books from DAV CMC Publication Division | | - | - | Closing Stock | | - |
| | Purchase of Text Books from others | | | | Excess of Expenditure over Income (Deficit) Transferred to | | - |
| C | Other Purchases | | - | 52,03,216.00 | Income & Expenditure Appropriation Account | | 04.00.400.5 |
| 0 | | | | | Experidingre Appropriation / loss and | | 94,36,108.5 |
| | Publication of Students World and Aryan Heritage | | _ | • | 7 | | |
| | Printing of Library Books | | | | | | |
| 0 1 | Purchase of Audio CD | | - | | | | |
| 0 | Printing of Text Books | | • | | | | |
| 0 | Packing & Forwarding | | - | | | | |
| 0 | Others | | | | | | |
| 3,31,92,644.00 | Establishment | 12 | 3 ,63,96,7 34 .00 | | | | |
| - | Administration Charges and Grant To Institutions | 13 | | | | | |
| | Rent, Rates & Taxes | 14 | 82,187.00 | | | | |
| | Utilities | 15 | - | | | | |
| | Communication Expenses | 16 | 59,113.00 | | | | |
| | Travelling and Conveyance | 17 | - | | | | |
| | Welfare, Entertainment and Other Recreational Activities | 18 | - | | | | |
| | Stationery and Supplies | 19 | 2,06,220.00 | | | | |
| 02,500.00 | Membership and Subscription | 20 | - | | | | |
| - | Advertisements | 21 | | | | | |
| į. | Insurance | 22 | _ | | | | |
| - | Vehicle Maintenance Charges | 23 | _ | | | | |
| • | Lab Maintenance and Running Expenses | 24A | - | | | | |
| | Maintenance Expenses | 24B | 3,13,872.00 | | | | |
| | | 25 | 3, 13,072.00 | | | | |
| | Interest Paid on Loans | | - | | | | |
| - | Legal, Professional, House Keeping and Agency Support | 26 | - D | | | | |
| 4,560.00 | Audit Fees | 27 | 4,678.00 | | | | |
| | Assistance | 28 | - | | | | |
| 24,85,429.00 | D Depreciation | 7 | 10,54,281.00 | | | | |
| 1,52,771.00 | O Other Expenses | 29 | 1,56,316.50 | | | | |
| - | Expenses of Exceptional Nature | 30 | -0 | | | | |
| - | Prior Period Expenses | 31 | - | | | | |
| | Deferred Revenue Expenditure Written off | 32 | | | | ar , | |
| | Excess of Income over Expenditure (Surplus) Transferred to | | | | | | |
| | Income & Expenditure Appropriation Account | | = | | | | |
| 3,65,35,558.0 | 0 | | 3,82,73,401.50 | 3,65,35,558.00 | -1 n | | 3,82,73,401. |
| | _ | | 0,021,01,01.00 | 5,05,55,550.00 | = | | 0,02,70,1011 |
| | | Incom | e & Expenditure Appro | priation Account | | | |
| | Excess of Expenditure over Income (Deficit) Transferred to | | | | Excess of Income over Expenditure (Surplus) Transferred to | | |
| 52,03,216.0 | Uncome & Expenditure Appropriation Account | | 94,36,108.50 | | Income & Expenditure Appropriation Account | ľ. | |
| - | Depreciation Reserve | | 54,30,100.30 | | Income & Experimento Astrophiation Account | | |
| - | Salary Reserve | | \ <u>.</u> | | | | |
| - | contingency reserve | | • // | | | | |
| - | Transfer To Pupil Fund | | • | | A | | |
| | Other Reserve | | - | | | | |
| | Balance Transferred to Capital Fund | | - | | 0 | | |
| 52,03,216.0 | 0 | | | 52,03,216.00 | Balance Transferred to Capital Fund | | 94,36,108 |
| | | | 94,36,108.50 | 52,03,216,00 | - | | 94,36,108 |
| As Per Our Report On Even | Date | | | 22,00,210.00 | = | | |
| FOR NITIN MAHAJAN AND A | SSOCIATES | | | | | | |
| Chartered Accountants | | | | F-= NO1: | COLLEGE FOR WOMEN | | |

FOR MCM DAV COLLEGE FOR WOMEN

Supdt. Account

Supdt. (Accts.)

MCM D.A.V. College for Wome:
Chandigarh

A.V. College for Women Chandigath

VISHAL SHARMA, Partner Membership No. 503245 Place: CHANDIGARH

Chartered Accountants FIRM NO. 019837N

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

| | Inco | ome & Expen | MAIN ACCOU | Previous | Income | Schedule | Current |
|---------------|--|-------------|----------------------|---------------------|---|----------|---------------|
| | Expenditure | Schedule | Current | Voer | | No. | Year |
| evious | Experiorcus | No. | Year | 2.24.88,089.00 | Fees / Sales | 10 | 2,29,98,936.0 |
| Year | At the | | | - | Other Income | 11 | - |
| | Opening Stock | | | | Income of Exceptional Nature | | |
| 0 F | ourchase of Paper Purchase of Text Books from DAV CMC Publication Division | | | | | | - |
| F | Purchase of Text Books Holli DAV Civio 1 about | | | | Closing Stock | | |
| 0 | A Total Parker from others | | | | | | |
| 0 F | Purchase of Text Books from others | | | | | | |
| 0 (| Other Purchases Publication of Students World and Aryan Heritage | | | | | | |
| 0 1 | Publication of Students World and Allysin Tolling | | | | | | |
| 0 1 | Printing of Library Books | | | | | | |
| 0 | Purchase of Audio CD | | | | | | |
| 0 | Printing of Text Books | | | | | | |
| | Packing & Forwarding | | | | | | |
| | Others | 12 | 97,16,276.00 | | | | |
| ,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 | | 15,00,034.00 | | | | |
| 12,14,166.00 | Maintenance Expenses | 24B | 10,00,004.00 | | | | |
| | Interest Paid on Loans | 25 | 7 | | | | |
| | Legal, Professional, House Keeping and Agency Support | •• | | | | | |
| - | | 26 | 4,678.00 | | | | |
| 5,849.00 |) Audit Fees | 27 | 4,676.00 | | | | |
| - | Assistance | 28 | | | | | |
| 7,03,770.00 | D Depreciation | 7 | 9,92,847.00 | | | | |
| 1,19,611.50 | O Other Expenses | 29 | 1,79,982.00 | | | | |
| • | Expenses of Exceptional Nature | 30 | • | | | | |
| - | Prior Period Expenses | 31 | - | | | | |
| - | Deferred Revenue Expenditure Written off | 32 | • | | | | |
| | Excess of Income over Expenditure (Surplus) Transferred to | | 85,84,506.00 | | | | |
| | O Income & Expenditure Appropriation Account | | | 2 24 22 222 24 | | | 2,29,98,93 |
| 2,24,88,089.0 | 00 | | 2,29,98,936.00 | 2,24,88,089.0 | <u></u> | | |
| | | In | come & Expenditure A | ppropriation Accour | nt | | |
| | Excess of Expenditure over Income (Deficit) Transferred to | | | | Excess of Income over Expenditure (Surplus) Transferred | to | |
| - | Income & Expenditure Appropriation Account | | | | Income & Expenditure Appropriation Account | | |
| | | | | 1,49,29,315.0 | 0 | | 85,84,50 |
| | - Depreciation Reserve | | - | | | | |
| | - 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 | | |
| 1,49,29,315. | | | 85,84,506.00 | 1 40 20 245 0 | | | 85,84,50 |
| 1.5,25,510, | | | 00,04,000.00 | 1,49,29,315.0 | JU | | |

For MCM DAV COLLEGE FOR WOMEN

VISHAUSHARMA, Pertner
Membership No. 267251
Place: CHANDIGARH

For NITIN MAHAJAN AND ASSOCIATES

DATE: 20.07.2019

Chartered Accountants

Supdt. Account
Supdt. (Accts.)

MCM D.A.V. College for Women
Chandigarh

Supdt. Account
Chandigarh

Principal
Chandigarh

Principal
Chandigarh

HOSTEL ACCOUNT

2019

| | Expenditure | Schedule | Current | Previous | Income | Schedule | Current |
|----------------|--|----------|---------------------|------------------|--|----------|---------------|
| Previous | Experialitate | No. | Year | Year | | No. | Year |
| Year | Oi Stock | | | 3,71,03,065.00 | Fees / Sales | 10 | 3,68,24,485.0 |
| | Opening Stock | | | 57,13,850.00 | Other Income | 11 | 59,22,697. |
| 0 1 | Purchase of Paper Purchase of Text Books from DAV CMC Publication Division | | | - | Income of Exceptional Nature | | ,,, |
| 0 1 | Purchase of Text Books from others | | | | Closing Stock | | · . |
| | Purchase of Text Books from others | | | | Excess of Expenditure over Income (Deficit) Transferred to | | |
| | Other Purchases | | | | Income & Expenditure Appropriation Account | | |
| 0 | | | - | | TPIOPII ACCOUNT | | |
| | Publication of Students World and Aryan Heritage | | _ | | | | |
| | Printing of Library Books | | | | | | |
| | 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 | | | | |
| 45,176.00 | Rent, Rates & Taxes | 14 | - | | | | |
| 29,98,752.00 | | 15 | 34,13,738.00 | | | | |
| 29,90,732.00 | Communication Expenses | 16 | | | | | |
| • | Travelling and Conveyance | 17 | - | | | | |
| | Welfare, Entertainment and Other Recreational Activities | 18 | 13.84.110.00 | | | | |
| | | 19 | 2,99,267.00 | | | | |
| 2,50,050.00 | Stationery and Supplies | 20 | 2,33,207.00 | | | | |
| - | Membership and Subscription | 21 | - | | | | |
| - | Advertisements | | - | | | | |
| - | 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 | | | | | |
| 5 840 00 | Audit Fees | 27 | 5,849.00 | | | | |
| 5,849.00 | | 28 | 0,040.00 | | | | |
| - | Assistance | 7 | 37,99,177.00 | | | | |
| | Depreciation | 29 | 6,01,409.50 | | | | |
| 1,71,335.50 | Other Expenses | | 6,01,409.50 | | | | |
| - | 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 | | 90,48,991.50 | | | | |
| 4,28,16,915.00 | | | 4,27,47,182.00 | 4,28,16,915.00 | | | 4,27,47, |
| | _ | Income | & Expenditure Appro | priation Account | _ | | |
| | Evenes of Evenediture over lecome (Deficit) Transferred to Inner | | | | Excess of Income over Expenditure (Surplus) Transferred | | |
| | Excess of Expenditure over Income (Deficit) Transferred to Income 8 | • | | 100100: | Excess of Income over Expendition Account | 10 | 00.40 |
| • | Expenditure Appropriation Account | | - | 1,33,19,044.50 | Income & Expenditure Appropriation Account | | 90,48,9 |
| - | 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 | | |
| 1,33,19,044.50 | - | | 90,48,991.50 | | _ Dalance Translation | | 90,48, |

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

Suput. (Accis.)

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

2019 AMALGAMATED FUND ACCOUNT Income & Expenditure Account for the Year Ending 31 March, 2019 Current Schedule Previous Income Schedule Current No. Year Year No. Year ,72,682.00 18,642.00 36,199.00

| Year | 110. | | 2,64,78,877.00 | Fees / Sales | 10 | 2,55,72,682.00 |
|---|------|--------------------------|-----------------|--|----|----------------|
| 0 Opening Stock | | | 12,74,735.00 | Other Income | 11 | 93,18,642.00 |
| O Purchase of Paper | | - | | Income of Exceptional Nature | | - |
| Purchase of Text Books from DAV CMC Publication Division | | | - | Closing Stock | | - |
| Purchase of Text Books from others | | | | Excess of Expenditure over Income (Deficit) Transferred to | | |
| Other Purchases | | | 15,86,030.25 | Income & Expenditure Appropriation Account | | 55,36,199.00 |
| 0 | | | | | | |
| 0 Publication of Students World and Aryan Heritage | | - | | | | |
| Printing of Library Books | | _ | | | | |
| Purchase of Audio CD | | | | | | |
| 0 Printing of Text Books | | | | | | |
| Packing & Forwarding | | | | | | |
| 0 Others | 12 | 1,87,34,196.00 | | | | |
| 1,52,90,017.00 Establishment | | 8,92,027.00 | | | | |
| 10,64,173.00 Administration Charges and Grant To Institutions | 13 | 8,92,027.00 | | 11 | | |
| - Rent, Rates & Taxes | 14 | - W | | | | |
| - Utilities | 15 | 1,75,705.00 | | | | |
| 3,00,101.00 Communication Expenses | 16 | | | The state of the s | | |
| 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 | -41 | | N - | | |
| 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 | | |
| 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 | <u>.</u> | | | | |
| Excess of Income over Expenditure (Surplus) Transferred to | | | | | | |
| Income & Expenditure Appropriation Account | | | 75 | | | |
| 2,93,39,642.25 | | 4,04,27,523.00 | 2,93,39,642.25 | | - | 4,04,27,523.00 |
| | | | | | = | |
| | Inco | me & Expenditure Appropr | riation Account | | | |
| | | | | | | |
| Excess of Expenditure over Income (Deficit) Transferred to Income | | | E | Excess of Income over Expenditure (Surplus) Transferred | | |
| 15,86,030.25 & Expenditure Appropriation Account | | | t t | to Income & Expenditure Appropriation Account | | |

 Depreciation Reserve 0 Salary Reserve 0 Contingency Reserve. O Transfer To Pupil Fund 0 Other Reserve Balance Transferred to Capital Fund 15,86,030.25

Expenditure

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

Firm Regd No.19837N (PARTNER) (CA VISHAL SHARMA) M NO 503245

Previous

Place: CHANDIGARH DATED:

to Income & Expenditure Appropriation Account

55,36,199.00

55,36,199.00

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

55,36,199.00 55,36,199.00

For MCM DAV COLLEGE FOR WOMEN

Supdt. Account

Supdt. (Accts.)

Principal

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

Chandigarh

Chandigarh

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

2019

| Previous | Expenditure | Schedule | iture Account for the Yourrent | Previous | Income | Schedule | Current |
|------------------|--|----------|---|--|--|----------|----------------|
| Year | | No. | Year | Year | income | No. | Year |
| | ening Stock | | | 2,48,48,400.00 | Fees / Sales | 10 | 3,41,58,037.00 |
| | rchase of Paper | | | | Other Income | 11 | 72,34,525.00 |
| | rchase of Text Books from DAV CMC Publication Division | | - | • | Income of Exceptional Nature | | - |
| | rchase of Text Books from others | | - | - | Closing Stock | | - |
| | her Purchases | | | | Excess of Expenditure over Income (Deficit) Transferred to | | |
| 0 | Tier i di di di di di | | - | 26,65,133,00 | Income & Expenditure Appropriation Account | | - |
| | ublication of Students World and Aryan Heritage | | - | | | | |
| | inting of Library Books | | - | | | | |
| | urchase of Audio CD | | - | | | | |
| | | | | | | | |
| | rinting of Text Books | | 4 F | | | | |
| | acking & Forwarding | | 7 | | | | |
| | thers | 12 | 3,70,35,935.00 | | | | |
| 2,67,31,901.00 E | stablishment | 12 | 855.00 | | | | |
| | dministration Charges and Grant To Institutions | 13 | | | | | |
| - R | ent, Rates & Taxes | 14 | 82,187.00 | | | | |
| - U | tilities | 15 | | | | | |
| 53,333.00 C | ommunication Expenses | 16 | 29,729.00 | | | | |
| - T | ravelling and Conveyance | 17 | | | | | |
| - W | Velfare, Entertainment and Other Recreational Activities | 18 | 1,53,205.00 | | | | |
| | tationery and Supplies | 19 | 26,055.00 | | | | |
| - N | Membership and Subscription | 20 | _ H 1000 1-1 | | | | |
| | dvertisements | 21 | 1 · · · · · · · · · · · · · · · · · · · | | | | |
| | nsurance | 22 | i dia e | | | | |
| | /ehicle Maintenance Charges | 23 | | | | | |
| - Y | ab Maintenance and Running Expenses | 24A | 12,621.00 | | | | |
| | | 24B | 6,89,650.00 | | | | |
| 6,79,802.00 N | Maintenance Expenses | 25 | | | 3) | | |
| - !! | nterest Paid on Loans | | | | 1 | | |
| | egal, Professional, House Keeping and Agency Support | 26 | 4 070 00 | | | | |
| 4.678.00 | Audit Fees | 27 | 4,678.00 | | | | |
| | Assistance | 28 | | | | | |
| 7,18,517.00 | | 7 | 13,24,900.00 | | | | |
| | Other Expenses | 29 | 1,15,390.50 | | | | |
| | Expenses of Exceptional Nature | 30 | | | | | |
| | Prior Period Expenses | 31 | | | | | |
| | Deferred Revenue Expenditure Written off | 32 | in the second | | | | |
| - | Excess of Income over Expenditure (Surplus) Transferred to | | 19,17,356.50 | | | | |
| | Income & Expenditure Appropriation Account | | and the second second | 4 | | | 4,13,92 |
| 2,86,56,312.00 | illoutie & Experiulture Appropriation / coodin | | 4,13,92,562.00 | 2,86,56,194.0 | 00 | | 1,10,10 |
| 2,00,30,312.00 | | | | A Company of the Comp | V. | | |
| | | Incor | ne & Expenditure Appr | opriation Account | | | |
| | | | | | Excess of Income over Expenditure (Surplus) Transferred | to | 10.17 |
| | Excess of Expenditure over Income (Deficit) Transferred to | | | | Income & Expenditure Appropriation Account | | 19,17 |
| 26,65,133.00 | Income & Expenditure Appropriation Account | | • | | | | |
| - | Depreciation Reserve | | - | | | | |
| - | Salary Reserve | | • | | | | |
| - | contingency reserve | | - | | | | |
| - | Transfer To Pupil Fund | | - | | | | |
| - | Other Reserve | | | | 00 Balance Transferred to Capital Fund | | |
| | Balance Transferred to Capital Fund | | 19,17,356.50 | | | | 19,1 |
| 26,65,133.00 | | | 19.17,356.50 | 26,65,133. | 00 | | |

FOR MCM DAV COLLEGE FOR WOMEN

Supdt. Account
Supdt. (Accts.)

MCM D.A.V. College for Wome MCM D

Chandigarh

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

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

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

2020

Income & Expenditure Account for the Year Ending 31 March, 2020 Schedule Current Income Previous. Current Schedule No. Year Year Expenditure Year 10 2,38,84,512.00 No. 2,29,98,936.00 Fees / Sales Previous 11 Year Other Income Opening Stock Income of Exceptional Nature 0 Purchase of Paper 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 1.03,26,049.00 Others 12 97,16,276.00 Establishment 13 - Administration Charges and Grant To Institutions 14 Rent, Rates & Taxes 11,10,110.00 15 1,19,906.00 11,27,899.00 Utilities 16 1,29,143.00 Communication Expenses 17 Travelling and Conveyance 6,95,353.00 Welfare, Entertainment and Other Recreational Activities 18 2,97,903.00 19 2,84,401.00 Stationery and Supplies 20 Membership and Subscription 21 Advertisements 22 23 Vehicle Maintenance Charges 5,74,342.00 24A 4,79,170.00 Lab Maintenance and Running Expenses 14,99,731.00 24B 15,00,034.00 Maintenance Expenses 25 Interest Paid on Loans Legal, Professional, House Keeping and Agency Support 26 4,678.00 27 4.678.00 Audit Fees 28 Assistance 19,22,465.00 7 7,03,770.00 Depreciation 2,09,243.90 29 1,79,982.00 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 71,24,731.10 2,38,84,512.00 88,73,583.00 Income & Expenditure Appropriation Account 2,29,98,936.00 2.38.84,512.00 2.29.98.936.00 Income & Expenditure Appropriation Account Excess or Income over Expenditure (Surplus) Transferred to Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account 71,24,731.10 Income & Expenditure Appropriation Account 1,49,29,315.00 Depreciation Reserve Salary Reserve Contingency Reserve. Transfer To Pupil Fund Other Reserve Balance Transferred to Capital Fund 71,24,731.10 1,49,29,315.00 Balance Transferred to Capital Fund 71,24,731.10 1.49.29.315.00 1,49,29,315.00 71,24,731.10 as Per Our Report On Even Date FOR MCM DAV COLLEGE FOR WOMEN

or NITIN MAHAJAN AND ASSOCIATES

Chartered Accountants HIM NO. 009398N

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

MCM DAV College for Women, Chandigarh

Supdt. Account

MCM D.A.V. College for Women Cien. M. Jajan D.A.V. College for Women

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

2020

| Income and the second s | & Expenditu | re Account for the Year | r Ending 31 Marc | ch. 2020 | | | |
|--|--|--|---|---|--|--|---|
| Expenditure | Schedule | Current | Previous | Income | | Schodula | |
| nening Stock | NO. | Year | | 3 - 30000000000 | | | Current |
| | | • | 36,824,485.00 | Fees / Sales | | | Year 33,127,440.00 |
| | | - | 5,922,697.00 | | | | 8,524,955.00 |
| | | • | - | | | | -1-21,000.00 |
| | | - | - | Closing Stock | | | |
| other Purchases | | | | Excess of Expenditure over Income | (Deficit) Transferred to | | |
| A Liver of Objects Model and Anima Haritage | | • | | Income & Expenditure Appropriation | Account | | |
| | | - | | | | | |
| | | 7 | | | | | |
| | | - | | | | | |
| | | | | | | | |
| | | - | | | | | |
| Others | | | | | | | |
| Establishment | | | | | | | |
| Administration Charges and Grant To Institutions | | 49,068.00 | | | | | |
| Rent, Rates & Taxes | | - | | | | | |
| | 15 | 2,203,117.00 | | | | | |
| | 16 | - | | | | | |
| | 17 | - | | | | | |
| Welfare Entertainment and Other Recreational Activities | 18 | 1,410,857.00 | | | | | |
| Stationery and Supplies | 19 | 267,680.00 | | | | | |
| | 20 | - | | | | | |
| A CONTRACT OF THE CONTRACT OF | 21 | - | | 1 | | | |
| | | - | | * N | | | |
| | | - | | | | | |
| | | - | | | | | |
| | | 8.749.669.00 | | | | | |
| | | - | | | | | |
| Interest Paid on Loans | | | | | | | |
| Legal, Professional, House Keeping and Agency Support | | | | | | | |
| 0 Audit Fees | | 5,849.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | 239,803.00 | | | | | |
| | 30 | - | | | | | |
| | 31 | 70 E | | | | | |
| | 32 | - | | | | | |
| Excess of Income over Expenditure (Surplus) Transferred to Income | | | | | | | |
| | | | 10 7 17 100 0 | 22 | | | 41,652,39 |
| | | 41,652,395.00 | 42,747,182.0 | <u> </u> | - 16 | | |
| 00 | | | | | | | |
| | Income | & Expenditure Appro | priation Account | t i | | | |
| | | | | | ure (Surplus) Transferi | ed to | |
| Fundament Fundamenture over Income (Deficit) Transforred to Income | R | | | Excess of Income over Expendit | tion Account | | 15,987,8 |
| | ~ | - | 9,539,849. | 50 Income & Expenditure Appropria | HOIT ACCOUNT | | |
| | | | 73 | | | | |
| | | - | | | | | |
| | | - | | | | | |
| | | - | | | | | |
| Transfer To Pupil Fund | | • | | | | | |
| | | | | | | | |
| 0 Other Reserve | | 15 097 963 00 | | Balance Transferred to Capital | Fund | | 15,987. |
| | | 15,987,863.00 15,987,863.00 | 9,539,849 | Balance Transferred to Capital | Fund | | 15,987, |
| | pening Stock urchase of Paper urchase of Text Books from DAV CMC Publication Division urchase of Text Books from others wither Purchases Publication of Students World and Aryan Heritage Printing of Library Books Purchase of Audio CD Printing of Text Books Packing & Forwarding Others Establishment Administration Charges and Grant To Institutions Rent, Rates & Taxes Utilities Communication Expenses Travelling and Conveyance Welfare, Entertainment and Other Recreational Activities Stationery and Supplies Membership and Subscription Advertisements Insurance Vehicle Maintenance Charges Lab Maintenance and Running Expenses Interest Paid on Loans Legal, Professional, House Keeping and Agency Support Adult Fees Assistance Depreciation Other Expenses Expenses of Exceptional Nature Prior Period Expenses Deferred Revenue Expenditure Written off Excess of Income over Expenditure (Surplus) Transferred to Income 8 Expenditure Appropriation Account | pening Stock urchase of Paper urchase of Text Books from DAV CMC Publication Division urchase of Text Books from others wither Purchases Publication of Students World and Aryan Heritage Printing of Library Books Packing & Forwarding Others Establishment Administration Charges and Grant To Institutions 13 Rent, Rates & Taxes 14 Utilities 15 Communication Expenses 16 Travelling and Conveyance Welfare, Entertainment and Other Recreational Activities 18 Stationery and Supplies Membership and Subscription Advertisements Insurance Vehicle Maintenance Charges Lab Maintenance Expenses Lab Maintenance Expenses Legal, Professional, House Keeping and Agency Support Adult Fees Assistance Depreciation Of Other Expenses Expenses of Exceptional Nature Prior Period Expenses Deferred Revenue Expenditure Written off Excess of Expenditure Appropriation Account Depreciation Reserve O Salary Reserve | pening Stock urchase of Paper urchase of Paper urchase of Text Books from DAV CMC Publication Division urchase of Text Books from DAV CMC Publication Division urchase of Text Books from others ther Purchases Publication of Students World and Aryan Heritage Printing of Library Books Purchase of Audio CD Printing of Text Books Packing & Forwarding Others Establishment 12 8,295,092.00 Establishment 13 49,068.00 Rent, Rates & Taxes 14 9,068.00 Rent, Rates & Taxes 15 2,203,117.00 Utilities 15 2,203,117.00 Utilities 15 2,203,117.00 Utilities 15 2,203,117.00 Communication Expenses 16 - Travelling and Conveyance 17 - Travelling and Conveyance 17 - Welfare, Entertainment and Other Recreational Activities 18 1,410,857.00 Stationery and Supplies 19 267,680.00 Membership and Subscription 20 - Advertisements 21 - Insurance 22 - Vehicle Maintenance Charges 18 8,749,669.00 Lab Maintenance Expenses Interest Paid on Loans 19 Audit Fees 28 A 14 - 15 Audit Fees 28 A 16 - 29 239,803.00 Audit Fees 29 239,803.00 15,987,863.00 Alticome & Expenditure Appropriation Account Prior Period Expenses Expenses of Expenditure Written off Excess of Income over Expenditure Written off Excess of Expenditure Appropriation Account Depreciation Reserve 0 Salary Reserve - 1 15,987,863.00 Income & Expenditure Appropriation Account - Depreciation Reserve | Schedule Current Year Year | pening Stock urchase of Paper urchase of Paper urchase of Text Books from DAV CMC Publication Division urchase of Text Books from OAV CMC Publication Division urchase of Text Books from others their Purchases urchase of Text Books from others their Purchases urchase of Text Books from others their Purchases urchase of Lext Books from others their Purchases urchase of Lext Books from others their Purchases urchase of Lext Books urchase of Lext Books routhing of Library Books urchase of Audio CD Printing of Library Books urchase of Expenditure Appropriation Account Urchase Of Expend | pening Stock urchase of Paper urchase of Paper urchase of Paper urchase of Text Books from DAV CMC Publication Division urchase of Text Books from others the Purchases urchase of Text Books from others urchase of Library Books urchase of Rudio CD urc | pering Stock No. Very Very Very Very Very Very Very Very Very |

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: 01,10.2020

Supdt. Account

Principal

For MCM DAV COLLEGE FOR WOMEN

n D.A.V. College for Women

MCM DAV College for Chandigarh

MCM DAV COLLEGE FOR WOMEN

SECTOR -36 A, CHANDIGARH

AMALGAMATED FUND ACCOUNT

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

2020

| Previous | Expenditure | Schedule No. | Current Year | Previous Year | Income | Schedule | Current |
|------------------|--|-----------------|-------------------------|------------------|--|-------------------|---------------|
| Year | ening Stock | NO. | / | 2,55,72,682.00 | Fees / Sales | No. | Year |
| | | | <u>-</u> | 93.18.642.00 | Other Income | 10 | 4,09,69,701.0 |
| | chase of Paper | | - | ,, | Income of Exceptional Nature | 11 | 2,22,29,545.0 |
| | rchase of Text Books from DAV CMC Publication Division | | _ | _ | Closing Stock | | |
| | rchase of Text Books from others | | | | Excess of Expenditure over Income (Defici | A\ T | - |
| | ner Purchases | | | 55 36 100 00 | Income & Expenditure Appropriation Accou | t) Transferred to | |
| 0 | | | - | 33,30,133.00 | income & Expenditure Appropriation Accou | int | - |
| | iblication of Students World and Aryan Heritage | | | | | | |
| | inting of Library Books | | - | | | | |
| 0 Pu | urchase of Audio CD | | - | | | | |
| 0 Pr | rinting of Text Books | | | | | | |
| Pa | acking & Forwarding | | | | | | |
| 0 0 | others | | | | | | |
| 1,87,34,196.00 E | stablishment | 12 | 3,49,56,832.00 | | | | |
| | Administration Charges and Grant To Institutions | 13 | 8,47,663.00 | | 1 | | |
| | Rent, Rates & Taxes | 14 | - | | 4 | | |
| | Jtilities | 15 | 24,500.00 | | | | |
| | Communication Expenses | 16 | 51,307.00 | | | | |
| | Travelling and Conveyance | 17 | 2,72,323.00 | | | | |
| | Welfare, Entertainment and Other Recreational Activities | 18 | 26,50,280.00 | | | | |
| | Stationery and Supplies | 19 | 21,80,578.00 | | 9 1 | | |
| | Membership and Subscription | 20 | - | | | | |
| | Advertisements | 21 | 4,58,475.00 | | 1. | | |
| | Insurance | 22 | 5,730.00 | | 1 | | |
| | Vehicle Maintenance Charges | 23 | 4,25,479.00 | | | | |
| | Lab Maintenance and Running Expenses | 24A | 69,745.00 | | V- | | |
| | Maintenance Expenses | 24B | 9,80,617.00 | | 4 | | |
| 10,42,619.00 | Interest Paid on Loans | 25 | - | | | | |
| - | Level Destancional House Kooping & Agongs Support | | | | | | |
| 1,23,500.00 | | 26 | 1,13,000.00 | | | | |
| | Audit Fees | 27 | 41,687.00 | | | | |
| | Assistance | 28 | 1,04,100.00 | | | | |
| | Depreciation | 7 | 49,08,107.00 | | The state of the s | | |
| 65,43,525.00 | O Other Expenses | 29 | 55,02,702.62 | | 1 | | |
| • | Expenses of Exceptional Nature | 30 | - | | | | |
| - | Prior Period Expenses | 31 | - | | | | |
| | Deferred Revenue Expenditure Written off | 32 | - | | 1 | | |
| | Excess of Income over Expenditure (Surplus) Transferred to | | 96,06,120.38 | | | | |
| 4,04,27,523.0 | Income & Expenditure Appropriation Account | | 6,31,99,246.00 | 4,04,27,523.00 | • · · · · · · · · · · · · · · · · · · · | | 6,31,99,246. |
| 4,04,21,020.0 | - | Inco | me & Expenditure Approp | | • | - | |
| | E | | a Experience Approp | | E | c) Transferred | |
| 55,36,199.0 | Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account | • | | | Excess of Income over Expenditure (Surpluto Income & Expenditure Appropriation Acc | ount | 96,06,120 |
| | - Depreciation Reserve | | - | | | | |
| • | Depredation Reserve Salary Reserve | | - | | | | |
| | 0 Contingency Reserve. | | - | | , | | |
| | Transfer To Pupil Fund | | - | | | | |
| | 0 Other Reserve | | | | | | |
| | Balance Transferred to Capital Fund | | 96,06,120.38 | 2 00 05 400 05 | Deleges Transferred to Copital Fund | | |
| 55,36,199.0 | | | | | Balance Transferred to Capital Fund | | 96,06,120. |
| 33,30,189.0 | | | 96,06,120.38 | 3,60,85,408.25 | | | |

As Per Qur Report On Even Date For NITIN MAHAJAN & ASSOCIATES Chartered Accountants Firm Reg (No.19837N

(PARTNER) (CA VISHALI SHARMA) M NO 503

Place: CH. DIGARH

MCM DAV College for Women, Chandigarh

For MCM DAV COLLEGE FOR WOMEN

Supdt. (Accts.)

Supdt. (Accts.)

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

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 Schedule Current Previous Schedule Current Income Expenditure No. Year Year Year Previous No. 10 3.13.90.360.00 3.41.58.037.00 Fees / Sales 11 35.52.975.00 Year 0 Opening Stock 72.34,525.00 Other Income 0 Purchase of Paper Income of Exceptional Nature 0 Purchase of Text Books from DAV CMC Publication Division Closing Stock 0 Purchase of Text Books from others Excess of Expenditure over Income (Deficit) Transferred to 1,27,83,723.50 Income & Expenditure Appropriation Account 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 0 Packing & Forwarding 4,07,65,865.00 0 Others 3,70,35,935.00 Establishment 1,07,028.00 855.00 Administration Charges and Grant To Institutions 13 82,187.00 Rent, Rates & Taxes 15 Utilities 16 29,729.00 Communication Expenses 40.806.00 17 Travelling and Conveyance 45,14,275.00 1,53,205.00 Welfare, Entertainment and Other Recreational Activities 18 19 26,055.00 Stationery and Supplies 20 Membership and Subscription 21 Advertisements 22 Insurance 23 Vehicle Maintenance Charges 18.880.00 24A 12,621.00 Lab Maintenance and Running Expenses 7.72,101.00 24B 6,89,650.00 Maintenance Expenses 25 Interest Paid on Loans Legal, Professional, House Keeping and Agency Support 26 5.849.00 27 4,678.00 Audit Fees 28 13.94.025.00 Assistance 7 13.24.900.00 Depreciation 1,08,229.50 29 1,15,390.50 Other Expenses 30 Expenses of Exceptional Nature 31 Prior Period Expenses 32 Deferred Revenue Expenditure Written off 4.77.27.058.50 Excess of Income over Expenditure (Surplus) Transferred to 4,13,92,562.00 19,17,356.50 Income & Expenditure Appropriation Account 4,77,27,058.50 4,13,92,562.00 Income & Expenditure Appropriation Account Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account Excess of Expenditure over Income (Deficit) Transferred to 1,27,83,723.50 Income & Expenditure Appropriation Account Depreciation Reserve Salary Reserve contingency reserve Transfer To Pupil Fund Balance Transferred to Capital Fund 1.27.83,723.50 Other Reserve 1,27,83,723.50

1,27,83,723.50

As Per Our Report On Even Date For NITIN MAHAJAN AND ASSOCIATES

Balance Transferred to Capital Fund

Chartered Accountants FIRM NO. 019837N

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

MCM DAV College for Women, Chandigarh

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

For MCM DAV COLLEGE FOR WOMEN

Chandigarh

Chandigarh