

6.4.1 - Specimen File

PART B - ANNEXURE B

M.C.M. DAV COLLEGE FOR WOMEN (ESTABLISHMENT) SECTOR 36A, CHANDIGARH

Balance Sheet as at 31 March, 2023

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(10,032,398.05)	Capital Fund	1	(25,485,904.72)	2,564.45	Fixed Assets	7	2,179.78
-	Reserve & Surplus	2	-	-	Investments	8	-
-	Secured Loans	3	-	12,562,059.48	Current Assets Loans & Advances	9	30,910,170.48
-	Unsecured Loans	4	-	-			
-	Security Deposits	5	-	-			
22,597,021.98	Current Liabilities	6	56,398,254.98	-			
12,564,623.93	Total		30,912,350.26	12,564,623.93	Total		30,912,350.26

For Anil Puneet & Associates
Chartered Accountants

CA Puneet Gupta
Partner
M. No. 095435
Place : Panchkula.
Date : Panchkula.
UDIN: 23095435BGTP0Y3554



For M.C.M. DAV College For Women

Accountant
MCM DAV College for Women
Chandigarh

Principal
Manager / Vice Chairman

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

PART B - ANNEXURE B

M.C.M. DAV COLLEGE FOR WOMEN (ESTABLISHMENT)
SECTOR 36A, CHANDIGARH

Receipts & Payments Account as at 31 March, 2023			
Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	547405.48	Purchase of Text Books from others	
Fixed Deposits		Other Purchases	
Fees / Sales	12377128	Publication of Students World and Aryan Heritage	
Other Income	105515799	Purchase of Audio CD	
Proceeds from Sale of Assets		Printing of Text Books	
Loans & Advances Repaid Back		Packing & Forwarding	
Other Receipts	35632015	Others	133346049
		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	
		Maintenance Expenses	
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Charges	
		Audit Fees	
		Assistance	
		Purchase of Assets	
		Loans and Advances Paid	
		Deposits Given	
		Other Payments	19461463
		Closing Balance	
		Cash in Hand	
		Bank Balances	1264835.48
		Fixed Deposits	
	154,072,347.48		154,072,347.48

As Per Our Report On Even Date
For Anil Puneet & Associates
Chartered Accountants

For M.C.M. DAV College For Women



CA Puneet Gupta
Partner
M. No. 095435
Place : Panchkula.
Date : Panchkula.
UDIN: 23095435BGTP0Y3554

MCM DAV College for Women
Chandigarh

Accountant

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Chandigarh