6.4.1 - Specimen File

PART B - ANNIE

| Previous Year | Liabilities | | SECTOR 36 Balance Sheet | DR WOMEN (ESTABLISHMENT) A, CHANDIGARH as at 31 March, 2023 | 18.00 | Schedule | Current |
|----------------------------------|---------------------|----------|----------------------------|---|------------------------|----------|--|
| (10,000,000 | | Schedule | Current | Previous | | No. | Year |
| (10,032,398.05) | Capital Fund | No. | Year | | Assets | 7 | |
| | Reserve & Surplus | 1 | (25,485,904.72) | Year | | 9 | A Committee of the Comm |
| | Secured Loans | 2 | | 2,564.45 Fixed Ass | ets | 0 | 30,91 |
| - | Unsecured Loans | 3 | Annual Park | 12 FOR | nts Advances | 9 | A market property and a finish |
| 22,597,021.98 | | 4 | | 12,562,059.48 Current A | ssets Loans & Advances | | 5.77 |
| | Current Liabilities | 5 | | The little A | 300 | | |
| | - Englitties | 6 | 56,398,254.98 | | | | |
| 12,564,623.93 Puneet & Associate | | | | | | 90000 | 30,91 |

CA Puneet Gupta Partner

M. No. 095435 Place : Panchkula. Date : Panchkula.

Accountants RRN 016890N Chartered

UDIN: 23095435BGTPOY3554

For M.C.M. DAV College For Women

Manager / Vice Chairman

MCM DAV College for Women Chandigarh

Chandigarh

Chandigarh

Chandigarh

PART B - ANNEXUDE

| Receipts Payments Account as at 31 March, 2023 Receipts Current Receipts Payments Account as at 31 March, 2023 Current Receipts Payments Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Payments Purchase of Audio CD Purch | | PART | B - ANNEXURE B | | | | | | |
|--|---|-------------|---|----------------|--|--|--|--|--|
| Receipts Receipts Current Receipts Current Year Payments Year Purchase of Pater P | NAME OF THE PARTY | | | | | | | | |
| Receipts Current Receipts Current Year Payments Year Purchase of Pager Purchase of Text Books from DAV CMC Publication Division Bank Balances 547405.48 Purchase of Text Books from DAV CMC Publication Division Bank Balances 547405.48 Purchase of Text Books from OAV CMC Publication Division Bank Balances 12377128 Publication of Students World and Arjan Heritage Other Income 105515799 Purchase of Text Books from others Other Income Proceeds from Sale of Assets Parking of Text Books Packing & Forwarding Other Receipts Sales Advances Repaid Back Other Receipts Rent Rates & Taxes Utilities Communication Expenses Travelling and Conveyance Welfare, Entertainment and Other Recreational Activities Stationery and Supplies Membership and Subscription Advertisements Advertisements Advertisements Advertisements Advertisements Advertisements Legal, Professional, House Keeping and Agency Charges Audif Fees Assistance Purchase of Assets Purchase of Facer Purchase of Text Books from Other Purchase of Text Books Packing & Forwarding Other Receipts Travelling and Conveyance Welfare, Entertainment and Other Recreational Activities Insurance Vehicle Maintenance Charges Leb Maintenance Expenses Interest Paid on Loans Legal, Professional, House Keeping and Agency Charges Audif Fees Assistance Purchase of Assets Legal Avainace Paid Users and Advances Paid Users and Advances Paid Other Payments Page Deposits Other Payments 19461463 Closing Balance Cash in Hand Bank Balances | | | | | | | | | |
| Payments Payments Payments Year | SECTOR 36A, CHANDIGARH | - 11.05 | | | | | | | |
| Payments Payments Payments Year | Receipts a rayments account as at 31 March assa | | | | | | | | |
| Opening Balance Cash in Hand Purchase of Text Books from DAV CMC Publication Division Bank Balances 547405.48 Purchase of Text Books from others Other Purchases 12377128 Publication of Students World and Aryan Heritage Purchase of Text Books from others Other Income 105515799 Purchase of Audio CD Printing of Text Books Loans & Advances Repaid Back Other Receipts Search Sales Others Search Sales Other Sales Other Sales Search Sales Other Sales Other Sales Search Sales Other Sales Other Sales Other Sales Other Sales Search Sales Other | | | 2023 | Current | | | | | |
| Purchase of Paper | Receipts | | | Year | | | | | |
| Gash in Hand Sank Balances 547405.48 Purchase of Text Books from DAV CMC Prunication Division Other Purchase of Text Books from others Other Income 105515799 Purchase of Audio CD Proceeds from Sale of Assets Loans & Advances Repaid Back Other Receipts Cher Receipts 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 Susprise Werlisements Insurance Vehicle Maintenance Charges Interest Paid on Loans Legal, Professional, House Keeping and Agency Charges Audit Fees | | Year | Payments | | | | | | |
| Gash in Hand Sank Balances 547405.48 Purchase of Text Books from DAV CMC Prunication Division Other Purchase of Text Books from others Other Income 105515799 Purchase of Audio CD Proceeds from Sale of Assets Loans & Advances Repaid Back Other Receipts Cher Receipts 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 Susprise Werlisements Insurance Vehicle Maintenance Charges Interest Paid on Loans Legal, Professional, House Keeping and Agency Charges Audit Fees | Opening Balance | | Purchase of Paper | | | | | | |
| Bank Balances 547405.48 Purchase of Text Books from others Other Purchases Publication of Students World and Aryan Heritage Publication of Students World and Aryan Heritage Other Income 105515799 Purchase of Audio CD Printing of Text Books Proceeds from Sale of Assets Loans & Advances Repaid Back Other Receipts Packing & Forwarding Other Receipts Packing & Forwarding Lastablishment 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 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 19461463 Packing Balance Cash in Hand Bank Balances 1264835.48 | Cash in Hand | | Purchase of Text Park CMC Publication | | | | | | |
| Table Deposits Table Publication of Students World and Aryan Heritage | | | | | | | | | |
| Table Deposits Table Publication of Students World and Aryan Heritage | Bank Balances | 547405.48 | Purchase of Text Root, whors | | | | | | |
| Fees / Sales | | | Other Purchases | | | | | | |
| Other income Proceeds from Sale of Assets Loans & Advances Repaid Back Other Receipts Stationary Other Receipts Other Receipt | | 12377128 | Publication of Students us and Arvan Heritage | | | | | | |
| Printing of Text Books Loans & Advances Repaid Back Other Receipts 35632015 Others Establishment Administration Charges and Grant To Institutions Rent, Rates & Taxes Utilities Utilities Communication Expenses Travelling and Conveyance Welfare, Entertainment and Other Recreational Activities Stationery and Supplies Membership and Subscription Advertisements Insurance Vericide Maintenance Charges Lab Maintenance Charges 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 | | 105515799 | | | | | | | |
| Loans & Advances Repaid Back Other Receipts S5632015 Other Receipts 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 Charges Interest Paid on Loans Legal, Professional, House Keeping and Agency Charges Audit Fees Audit Fees Assistance Purchase of Assets Loans and Advances Paid Deposits Given Other Payments 19461463 Closing Balance Cash in Hand Bank Balances Fixed Deposits | | | Printing of Text Books | | | | | | |
| Other Receipts 133346049 Establishment 133346049 Administration Charges and Grant To Institutions Rent, Rates & Taxes Utilities Utilities Communication Expenses Travelling and Conveyance Weffere, 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 Fixed Deposits | | | Packing & Forwarding | | | | | | |
| 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 Audit Fees Audit Fees Audit Fees Audit Fees Advances Paid Deposits Given Other Payments 19461463 Closing Balance Cash in Hand Bank Balances 1264835.48 Fixed Deposits | | 35632015 | Others | 133346049 | | | | | |
| Administration Charges and Grant To Institutions Rent, Rales & 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 Expenses Maintenance Expenses Interest Pai 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 | Other Receipts | | | 1000 100 | | | | | |
| Reint, Rates & Taxes | | | Administration Charges at To Institutions | | | | | | |
| Utilities Communication Expenses Travelling and Conveyance Welfare, Entertainment and Other Recreational Activities Stationery and Supplies Membership and Subscription Advertisements Insvariance Vehicle Maintenance Charges Lab Maintenance and Running Expenses Interest Paid on Loans Legal, Professional, House Keeping and Agency Charges Assistance Purchase of Assets Loans and Advances Paid Deposits Given Other Payments 19461463 Closing Balance Cash in Hand Bank Bances 1264835.48 Fixed Deposits | | | Rent Rates & Toyon | | | | | | |
| Communication Expenses Travelling and Conveyance Welfare, Entertainment and Other Recreational Activities Stationery and Supplies Membership and Subscription Advertisements Insurance Vehicle Maintenance Charges Lab Maintenance Amming 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 Balances 1264835.48 Fixed Deposits | | | Litilities | | | | | | |
| Travelling and Conveyance Welfare, Entertainment and Other Recreational Activities Stationery and Supplies Membership and Subscription Advertisements Insurance Vehicle Maintenance Charges Lab Maintenance Charges Lab Maintenance and Running Expenses Maintenance Expenses Interest Paid on Loans Legal, Professional, House Keeping and Agency Charges Austit 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 | | | Communication Every | | | | | | |
| Welfare, Entertainment and Other Recreational Activities Stationery and Supplies Membership and Subscription Advertisements Insurance Vehicle Maintenance Charges Lab Maintenance 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 Balances 1264835.48 Fixed Deposits | | | Travelling and Converses | | | | | | |
| Activities Stationery and Supplies Membership and Subscription Advertisements Insurance Vehicle Maintenance Charges Lab Maintenance Charges Lab Maintenance 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 T264835.48 Fixed Deposits | | | Welfare Entertainment of a Recreational | | | | | | |
| 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 Ausit Fees Purchase of Assets Loans and Advances Paid Deposits Given Other Payments 19461463 Closing Balance Cash in Hand Bank Balances 1264835.48 Fixed Deposits | | | Activities | | | | | | |
| 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 Edes Advances 1264835.48 Fixed Deposits | | | | | | | | | |
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| 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 | | | | | | | | | |
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| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| Legal, Professional, House Keeping and Agency Charges | | | | | | | | | |
| 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 | | | Charnes | | | | | | |
| Assistance Purchase of Assets Loans and Advances Paid Deposits Given 19461463 Closing Balance Closing Balance Cash in Hand Bank Balances 1264835.48 Fixed Deposits | | | | | | | | | |
| Purchase of Assets | | | | | | | | | |
| Loans and Advances Paid | | | | | | | | | |
| Deposits Given 19461463 | * | | | | | | | | |
| Other Payments | | | | | | | | | |
| Closing Balance Cash in Hand Bank Balances 1264835.48 Fixed Deposits | | | | 19461463 | | | | | |
| Cash in Hand Bank Balances 1264835.48 Fixed Deposits | | | | | | | | | |
| Cash in Hand Bank Balances 1264835.48 Fixed Deposits | | | Closing Balance | | | | | | |
| Fixed Deposits | | | | | | | | | |
| | | | Bank Balances | 1264835.48 | | | | | |
| | | | Fixed Deposits | | | | | | |
| | | 154,072,347 | 7.48 | 154,072,347.48 | | | | | |

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

For M.C.M. DAV College For Women

Chartered Accountants

CA Purieet Gupta Accountant

Manager / Vice Chairman

Partner M. No. 095435 Accountants

Date : Panchkula. UDIN: 23095435BGTPOY3554

Place : Panchkula. MCM DAV College for Woods Chandigarh