

STATEMENT OF INCOME & EXPENDITURE
D.A.V. COLLEGE, MUZAFFARNAGAR
FOR THE YEAR 2022-2023 ENDED AS ON 31.03.2023
ANNEXURE TO BALANCE SHEET(FINANCIAL YEAR 2022-2023- ASSESSMENT YEAR 2023-2024)

ANNEXURE "B"

S.No	PARTICULARS	Bank A/c	Total Income	Total Expenditure	Surplus/(Deficit) as on 31.03.2023
1	Internet Fund A/c	315	529029.00	276329.66	252699.34
2	Cultural Activity A/c	316	50901.00	91125.98	-40224.98
3	Library Science Security A/c	701	831945.00	3221.28	828723.72
4	Development A/c	702	645064.00	218777.01	426286.99
5	Staff Quarter A/c	703	74715.00	97795.59	-23080.59
6	Maintenance Fund A/c	708	2823733.00	4049416.96	-1225683.96
7	Vetan Sandal A/c	709	161359019.00	160776659.98	582359.02
8	Shop Rent A/c	710	528104.00	75847.49	452256.51
9	Prospectus A/c	711	704906.00	626182.42	78723.58
10	University Exam Fee A/c	713	1523815.00	1353812.96	170002.04
11	Poor Boys A/c	714	64904.00	0.00	64904.00
12	Medical A/c	715	197304.00	0.00	197304.00
13	Reading Room A/c	716	291184.00	69163.32	222020.68
14	Identity Card A/c	717	38848.00	22045.61	16802.39
15	Magazine A/c	718	560464.00	521557.82	38906.18
16	Games A/c	719	300937.00	426262.61	-125325.61
17	SWF A/c	721	41271.00	22050.00	19221.00
18	UGC Main Grant A/c	731	35314.00	1876304.00	-1840990.00
19	Registration A/c	736	1083709.00	909050.61	174658.39
20	Scholarship A/c	739	0.00	0.00	0.00
21	Computer Application Fees A/c	749	1500373.00	1023107.58	477265.42
22	Industrial Chemistry A/c	764	271560.00	474410.54	-202850.54
23	Shop Rent A/c	768	186907.00	15903.32	171003.68
24	M.A. Psycho., Socio, Drg, Ptg	774	5430.00	184780.00	-179350.00
25	Examination Fund (SFC) A/c	776	22293671.00	587500.81	21706170.19
26	Development Fund (SFC) A/c	777	33525.00	982.37	32542.63
27	Self Financing Scheme A/c	778	27434.00	170315.00	-142881.00
28	Rover / Rangers A/c	781	234972.00	116195.00	118777.00
29	L.L.B Practical A/c	787	961320.00	476714.21	484605.79
30	Miscellaneous A/c	789	2104506.00	1739881.00	364625.00
31	Book Bank A/c	822	0.00	0.00	0.00
32	Salary & Admin. Fund A/c	824	134490.00	16405267.98	-16270777.98
33	Student Union A/c	982	1253.00	0.00	1253.00
34	BCA/ BBA/ B.Com./ M.Sc.Cs	985	6641.00	275918.61	-269277.61
35	New Campus A/c	995	91730.00	294358.61	-202628.61
36	FDR Transcation Fund (S.F.C.)	139267	195183.00	0.00	195183.00
37	D.S.T. FIS T Project Physics Deptt.	141223	0.00	0.00	0.00
38	B.E.D Course A/c	141471	10562.00	33541.82	-22979.82
39	C.P.E. (U.G.C.) Grant A/c	146391	0.00	0.00	0.00
40	B.S.R. (U.G.C.) Grant A/c	146432	70276.00	195011.22	-124735.22
41	National Seminar Fund	148825	262.00	0.00	262.00
42	Boys Fund Interest A/c	153250	221949.00	0.00	221949.00
43	UGC NEW A/c	154173	13419.00	0.00	13419.00
44	Bank Loan Recovery A/c	154036	18832.00	0.00	18832.00
45	Electricity fund A/c	157003	922502.00	412023.00	510479.00
46	D.B.T Grant A/c	3296	1194102.00	1159057.00	35045.00
47	U.P Government Research A/c	156950	49358.00	112411.00	-63053.00
	TOTAL		202235423.00	195092982.37	7142440.63

(Sanjeev Kumar)
Principal

(DR. M.K. BANSAL)
Secretary,
Managing Committee

In terms of our separate report of even date annexed
For SEEMA & ASSOCIATES
Chartered Accountants
(FRN No. : 021627C)



(SEEMA RANI, F.C.A.)
M.No. 417705

(Vijay Kumar)
Accountant

Dated 19/10/2023
Place Meerut