

**STATEMENTS OF RECEIPT & PAYMENT ACCOUNTS OF
D A V COLLEGE, MUZAFFARNAGAR
FOR THE YEAR 2022-23 ENDED AS ON 31.03.2023**

S.No	PARTICULARS	Bank AC No	OPENING BALANCE		RECEIPTS		PAYMENTS		CLOSING BALANCE				
			TDS Recoverable	Other Balance	Net Receipts	Total Received	Capital	Revenue	Am Trans To other	Total Amount (Rs)	TDS Recoverable	Other Amount	
1	Internet Fund A/c	315	15,543.00	1291757.95	539029.00	14100.00	543129.00	365946.00	276329.66	0.00	642275.66	16932.00	191122.29
2	Cultural Activity A/c	316	0.00	87482.37	50901.00	14100.00	52311.00	91125.96	91125.96	0.00	91125.96	0.00	48667.39
3	Library Science Security A/c	701	356676.00	9639597.88	81945.00	7242711.36	4893715.00	3221.28	4893715.00	0.00	4893715.00	388676.00	1278591.96
4	Development A/c	702	18315.00	4220788.81	645064.00	403384.00	1048448.00	1572000.00	218777.01	863779.00	2564556.01	20497.00	2672988.80
5	Staff Quarter A/c	703	0.00	18279.10	74715.00	0.00	74715.00	0.00	97795.59	0.00	97795.59	0.00	16498.51
6	Maintenance Fund A/c	708	12015.00	2814379.80	2819733.00	1799300.00	4623033.00	1711222.00	4049416.96	224000.00	5984638.96	12015.00	1452773.84
7	Veget Sandal A/c	709	0.00	80401.36	16135901.00	0.00	16135901.00	0.00	16076659.98	51677.00	16134836.98	0.00	10813.00
8	Shop Rent A/c	710	78788.00	1702598.01	528104.00	0.00	528104.00	0.00	78847.49	15000.00	90847.49	0.00	91083.40
9	Prospectus A/c	711	2499.00	410333.98	704906.00	0.00	704906.00	0.00	626182.42	0.00	626182.42	0.00	2126541.52
10	University Exam Fee A/c	713	0.00	897522.66	152815.00	403151.00	1926966.00	0.00	1470675.70	0.00	1470675.70	0.00	489057.56
11	Poor Boys A/c	714	65745.00	941174.18	64904.00	1652008.00	1716912.00	0.00	1353812.96	0.00	1353812.96	0.00	265586.18
12	Medical A/c	715	113566.00	2256671.25	197304.00	2157426.00	2364730.00	0.00	0.00	0.00	0.00	0.00	4603150.25
13	Reading Room A/c	716	74997.00	1589336.49	291184.00	1692.00	2364730.00	0.00	69163.32	0.00	69163.32	0.00	180012.17
14	Identity Card A/c	717	0.00	220202.40	38848.00	1692.00	292878.00	0.00	22045.61	0.00	22045.61	0.00	237944.79
15	Games A/c	718	32540.00	1842177.32	56064.00	940.00	574564.00	0.00	521557.82	0.00	521557.82	0.00	1891297.50
16	SWF A/c	719	1144.00	927123.18	300937.00	14100.00	308457.00	0.00	426282.61	0.00	457528.61	0.00	775470.57
17	UGC Main Grant A/c	721	686.00	1704686.00	41271.00	7520.00	31266.00	0.00	22050.00	0.00	22050.00	0.00	190137.86
18	Registration A/c	731	0.00	2055854.40	35314.00	470.00	41741.00	0.00	1876304.00	0.00	2088084.00	0.00	10364.40
19	Scholarship A/c	736	0.00	483266.60	1083709.00	23610.00	35314.00	204500.00	909050.61	0.00	909050.61	0.00	681534.99
20	Computer Application Fees A/c	739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Industrial Chemistry A/c	749	0.00	162603.27	1500373.00	0.00	1500373.00	0.00	1023107.58	0.00	1023107.58	0.00	639868.69
22	Shop Rent A/c	764	17854.00	915312.31	221560.00	0.00	271560.00	42928.00	474410.54	0.00	517338.54	0.00	1189372.60
23	M.A. Psycho. Socio. Eng. Pig	768	54309.00	1020328.92	186907.00	0.00	186907.00	0.00	15903.32	0.00	15903.32	0.00	413781.61
24	Examination Fund (SFC) A/c	774	72772.00	599709.61	5430.00	200000.00	205430.00	136937.00	184780.00	69641.00	391358.00	0.00	937002.83
25	Development Fund (SFC) A/c	776	411.00	17130832.64	2229367.00	0.00	2229367.00	0.00	587500.81	3790000.00	38487500.81	411.00	294042.32
26	Self Financing Scheme A/c	777	142478.00	592513.69	3525.00	1790000.00	227434.00	0.00	982.37	120366.00	18271996.37	142478.00	124087.00
27	Rover / Rangers A/c	778	121767.00	1915802.23	27434.00	20000.00	227434.00	0.00	170315.00	0.00	170315.00	0.00	116195.00
28	L.B. Prakash A/c	781	0.00	545360.70	234972.00	20000.00	239108.00	0.00	116195.00	0.00	116195.00	0.00	668273.70
29	L.B. Prakash A/c	787	83757.00	4261816.17	961320.00	4136.00	961320.00	363273.00	476714.21	0.00	833967.21	0.00	4375483.96
30	Miscellaneous A/c	789	106531.18	177968.05	2104506.00	571677.00	2676183.00	0.00	1739881.00	886951.00	2628832.00	109211.18	224639.05
31	Book Bank A/c	822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Salary & Admin. Fund A/c	824	0.00	89379.00	145491.99	134490.00	1850000.00	26999.00	1640526.798	0.00	1784300.00	0.00	1910007.01
33	Student Union A/c	982	0.00	44115.00	1253.00	0.00	1253.00	0.00	0.00	0.00	0.00	0.00	45368.00
34	BCA/ BBA B.Com. / M.Sc.S	985	33128.00	85659.01	6641.00	1300000.00	130641.00	180000.00	275918.61	0.00	455918.61	0.00	93631.40
35	New campus A/c	995	2652.00	434258.08	91730.00	0.00	91730.00	0.00	294358.61	0.00	294358.61	0.00	231629.47
36	FOR Transaction Fund (S.F.C.)	139267	90011.00	1447607.00	195183.00	534065.00	729248.00	0.00	0.00	0.00	0.00	108133.00	2158733.00
37	D.S.T. FIS.T Project Physics	141223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	B.E.D Course A/c	141471	0.00	369378.06	10562.00	0.00	10562.00	53680.00	33541.82	121888.00	209109.82	0.00	170830.24
39	C.P.E. (U.G.C.) Grant A/c	146391	0.00	0.00	0.00	0.00	0.00	0.00	195011.22	0.00	195011.22	0.00	1593176.12
40	B.S.R. (U.G.C.) Grant A/c	146332	0.00	2473131.34	70276.00	0.00	70276.00	755220.00	0.00	0.00	950231.22	0.00	9437.00
41	National Seminar Fund	148625	0.00	9175.00	262.00	0.00	262.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Boys Fund Interest A/c	153250	0.00	9957991.36	221949.00	863779.00	1085728.00	0.00	11043719.36	0.00	11043719.36	0.00	0.00
43	UGC NEW A/c	154173	0.00	673440.40	13419.00	0.00	13419.00	0.00	686859.40	0.00	686859.40	0.00	0.00
44	Bank Loan Recovery A/c	154036	0.00	397769.65	18832.00	3000000.00	3018832.00	0.00	2720129.84	0.00	2720129.84	0.00	69641.81
45	Electricity Fund A/c	157003	0.00	0.00	922502.00	256900.00	1179402.00	0.00	412023.00	0.00	412023.00	0.00	76739.00
46	D.B.T Grant A/c	3296	0.00	0.00	0.00	0.00	1194102.00	35045.00	1159057.00	0.00	1194102.00	0.00	0.00
47	U.P. Government Research A/c	156950	0.00	0.00	49358.00	117359.40	260467661.76	173998.00	112411.00	0.00	286429.00	0.00	936308.40
TOTAL		1592348.18	76528347.10	20235423.00	58232238.76	2863777.00	135092982.37	57053368.60	280782727.97	173008.18	56092592.89		


 Sanjeev Kumar
 Principal


 Sanjeev Kumar
 Principal


 D.R.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.)
 MNO 41705

