

# Index

**6.4.1 Institution has strategies for mobilization of funds and the optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)**

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**Receipts issued for Grants received from Philanthropists**

2960  
21/12/20  
Shri Parveen Vij  
Five Thousand only  
Donation  
5000/- Corus

2961  
21/12/20  
Shri Sampy  
Five Thousand only  
Donation  
5000/- Corus

2962  
21/12/20  
Shri Jaganjeet Singh  
Five Thousand only  
Donation  
5000/- Corus

2963  
21/12/20  
Shri Rajiv  
Five Thousand only  
Donation  
5000/- Corus

2964 21/12/20  
Shri Gurejinder Singh  
Five Thousand of  
Donation  
5000/- 942

2966 21/12/20  
Shri Anil Bhatia  
Five Thousand of  
Donation  
5000/- 915

2967 21/12/20  
Shri Anil Mahajan  
Five Thousand only  
Donation  
5000/- 915

2968 21/12/20  
Shri Harvinder Singh  
Five Thousand of  
Donation  
5000/- 915

2969 21/12/20  
Shri Ashish  
Five Thousand of  
Donation  
5000/- 915

2970 21/12/20  
Shri Ranveer Singh  
Five Thousand only  
Donation  
5000/- 915

2971 21/12/20  
Shri Paranjoti Singh  
Five Thousand only  
Donation  
5000/-  
Luz

2988 28/11/2021  
Dr. Ravinder Singh  
Ten Thousand only  
Donation  
10000/-  
Luz

3003 2/3/2021  
Shri Raju ji  
Five Thousand only  
Donation  
5000/-  
Luz

3004 2/3/2021  
Shri Hemant ji  
Five Thousand only  
Donation  
5000/-  
Luz

3006 2/3/2021  
S. R. S. Dhillon ji  
Five Thousand only  
Donation  
5000/-  
Luz

3007 2/3/2021  
S. Mohitpal Singh  
Five Thousand only  
Donation  
5000/-  
Luz

3008 2/3/20  
S. R.P.S. Sandhu Ji  
Five Thousand only  
Donation  
5000/-

2959 21/12/20  
Shri Rakesh Arora  
Five Thousand only  
Donation  
5000/-

3009 2/3/2021  
Shri Jinti Lal Ji  
Five Thousand only  
Donation  
5000/-

ॐ  
**D.A.V. College Managing Committee**  
Chitragupta Road, New Delhi  
सर्वेषु भव दानानां विद्यादानं विशिष्यते  
HELP EDUCATION  
No. 803 Dated 21/12/20  
Received with thanks from  
Shri Sanjay Chakkar D B  
the sum of Rupees 5000/-  
by cash/cheque on account of Donation for  
S. L. Bawa D. A. V. College (Boys), Batala.  
Principal/Convener.



<b><u>DETAIL OF DONATION RECEIVED</u></b>				
<b><u>NAME</u></b>	<b><u>2015-2016</u></b>	<b><u>2018-2019</u></b>	<b><u>2020-2021</u></b>	<b><u>2021-2022</u></b>
Shri Vinod Sachdeva	11000	5100		
Shri S.P. Marwaha	11000			
Shri Shakti Khullar	11000	11000	15000	
Aggarwal Traders	1500			
Shri Darshan Kumar Handa	3100			
Shri V.M. Goel	11000	5100		
Shri Ashwani Marwaha	11000			11000
Shri Bharat Bhushan Agg.	11000			
Shri Rakesh Arora			5000	
Shri Parveen Vij			5000	
Shri Sanjay			5000	
Shri Karamjeet Singh			5000	
Shri Rajiv			5000	
Shri Gurjinder Singh			5000	
Shri Kuldeep Singh			5000	
Shri Anil Bhatia			5000	
Shri Anil Mahajan			5000	
Shri Harvinder Singh			5000	
Shri Ashish			5000	
Shri Ravneet Singh			5000	
Shri Paramjit Singh			5000	
Dr. Ravinder Singh			10000	
Shri Raju			5000	
Shri Hemant			5000	
Shri Amit			5000	
Shri R.S. Dhillon			5000	
Shri Mohitpal Singh			5000	
Shri R.P.S. Sandhu			5000	
Shri Kimti Lal			5000	
Shri Harinder Singh				650
Shri B M Dogra				6900
Teaching faculty college				45000
	70600	21200	125000	63550



## Grants For NSS Department

**ਓੜਸ**

01871-240800  
sibdavc@yahoo.com

**S.L. BAWA D.A.V. COLLEGE**  
*A premier Co-Educational Institute*  
MANAGED BY: DAV COLLEGE MANAGING COMMITTEE, NEW DELHI

REF. NO. F-163/ \_\_\_\_\_ DATED: 18/01/2022

**ਸਪੈਸ਼ਲ ਕੈਂਪ ਸਾਲ 2021-2022 ਦਾ ਲੇਖਾ ਮਿਲਾਨ ਕਰਨ ਬਾਰੇ।**

ਚੈਕ ਨੰਬਰ 717610  
ਮਿਤੀ 30/12/2021  
ਚੈਕ ਦੀ ਰਕਮ : 45,000 /- ਰੁਪਏ

ਕਾਲਜ ਵਲੋਂ 7 ਰੋਜਾ ਸਪੈਸ਼ਲ ਐਨ.ਐਸ.ਐਸ. ਕੈਂਪ ਮਿਤੀ 28/12/2021 ਤੋਂ 03/01/2022 ਤੱਕ ਪਿੰਡ ਅਲੋਵਾਲ ਤਹਿਸੀਲ ਬਟਾਲਾ ਜਿਲ੍ਹਾ ਗੁਰਦਾਸਪੁਰ ਵਿਖੇ ਲਗਾਇਆ ਗਿਆ ਜਿਸ ਵਿੱਚ ਐਨ.ਐਸ.ਐਸ. ਵਲੰਟੀਅਰ ਪ੍ਰਤੀ ਚੰਦਤਾ 450/- ਰੁਪਏ ਖਰਚ ਕਰਕੇ ਕਾਲਜ ਨੇ ਕੁੱਲ ( 450 x 100-45000 /- ਰੁਪਏ ) ਖਰਚ ਕੀਤੇ ਹਨ।

ਖਰਚ ਕੀਤਾ : - 45,000 /- ਰੁਪਏ

ਕੋ-ਆਰਡੀਨੇਟਰ ਐਨ.ਐਸ.ਐਸ.

**Anniversary**

ਚਾਰਟਰਡ ਅਕਾਊਂਟੈਂਟ

S.L. Bawa DAV College

ਭਾਗ ਸਿਕਲਾ ਓਪਲਾ  
ਕਾਰਜਕਾਰੀ ਪ੍ਰਿੰਸੀਪਲ  
ਐਸ.ਐਲ. ਬਾਵਾ ਡੀ.ਏ.ਵੀ ਕਾਲਜ,  
ਬਟਾਲਾ

OFFICIATING PRINCIPAL

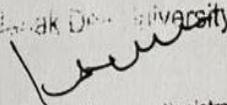
BATALA-143505

UDIN: 22091198AAAADI4031  
Dated: 26/01/2022

Near Khajuri Gate, Anarkali Road, Batala, Distt. Gurdaspur (Pb.)



# Grant Cheque For NSS Department

 <b>पंजाब एण्ड सिंध बैंक</b> <b>Punjab &amp; Sind Bank</b> पंजाब एंड सिंध बैंक <small>(Punjab &amp; Sind Bank / A Govt. of India Undertaking)</small>	गुरु नानक देव यूनीवर्सिटी, जी.टी. रोड, अमृतसर - 143105 Guru Nanak Dev University, G.T. Road, AMRITSAR - 143105 IFS Code: PSIB0000288	<table border="1" style="border-collapse: collapse;"> <tr> <td style="padding: 2px;">3</td> <td style="padding: 2px;">0</td> <td style="padding: 2px;">1</td> <td style="padding: 2px;">2</td> <td style="padding: 2px;">2</td> <td style="padding: 2px;">0</td> <td style="padding: 2px;">2</td> <td style="padding: 2px;">1</td> </tr> <tr> <td colspan="8" style="text-align: center; font-size: small;">D D M M Y Y Y Y</td> </tr> </table>	3	0	1	2	2	0	2	1	D D M M Y Y Y Y								VALID FOR THREE MONTHS ONLY
3	0	1	2	2	0	2	1												
D D M M Y Y Y Y																			
प्रिंसिपल, SL Bawa DAV College, Batala		या धारक को OR BEARER																	
रुपये RUPEES <i>forty five thousand only</i>		अदा करें ₹ 45000/-																	
खाता नं. A/c. No.	<b>02881000020001</b>	चालू खाता CURRENT A/c																	
"केवल सभी सी.बी.एस. शाखाओं में सममूल्य पर देय" "PAYABLE AT PAR AT ALL CBS BRANCHES ONLY"		For Guru Nanak Dev University  AR(A)    DR(F)    For Registrar PLEASE SIGN ABOVE																	
CTS-MCA 13		29																	
* 7 1 7 6 1 0 *    1 4 3 0 2 3 0 1 3 1																			



## Grants From Indian Council for Philosophical Research

8/11/2021

Gmail - ICPR Grant of 17K for International Day of Yoga-2021



Dr. Naveen Chand <naveenchand112@gmail.com>

### ICPR Grant of 17K for International Day of Yoga-2021

1 message

Dr. Mr. Saroj Kanta Kar <icprpopr@gmail.com>  
Bcc: naveenchand112@gmail.com

Sat, Jun 12, 2021 at 12:49 AM

Dear Sir / Madam,

Indian Council of Philosophical Research is thankful to you for your application for its Grant for the 7th International Day of Yoga-2021.

Keeping in the view that Int. Day of Yoga is an outreach programme, the maximum number of applications are selected. However, due to the Covid-19 pandemic situation, the only webinar is permissible with a low budget. Accordingly, Rs.17,000/- is granted to you for conducting 4/more than 4 lectures/events through webinars online as it will be fit to the budget. Excess expenditure than the grant amount will not be paid by ICPR, the same may be taken care of by the organizing institution. Release of the grant is subject to fulfilling the required documents. NGOs, Trusts, Samitis, and similar organizations should provide the Registration Certificate, and if required Audit Report of the organization for release of the grant. Filled in Application format is required, it is not filled up / sent properly.

The Programme should be initiated on the International Day of Yoga.

The organizers are requested to follow the terms and conditions as mentioned below. Separate sanction orders will be issued shortly.

**1. Conduct of Programmes:** The sanctioned amount shall be utilized for the purpose for which it has been sanctioned. The Grants will be spent for academic events like Lectures / Series of Lectures programmes Seminars/Colloquia, Round Table Discussion, Discussion groups, Brainstorming Sessions / Quiz Competitions and Practice Competitions between learners/participants and Training programmes – all related to Yoga and its practice in the line, spirit, and objectives of the International Day of Yoga. The segments of the programmes may be conducted on the same day or extended with multiple programmes at a stretch or different days/times with breaks in between. Part of the programmes/ events must be started on the yoga day online and other parts must be conducted within Three Months of the issue of this Sanction Order. It is stressed that all programs preferably are conducted online, and offline programs should be avoided.

**2.** The organizing departments should invite the staff and students of the departments of philosophy of nearby Universities/Colleges and common people who are interested in Philosophy for the International Day of Yoga and related programmes. The events may be conducted in the form of Webinar / Online and no offline event be allowed keeping the Corona Pandemic Guidelines and such restrictions. The organizer may send the soft-copy of Banner, Programmes, and the Links, to seminar.icpr@gmail.com, at least one week before the programme, which may be published in an appropriate social media and groups for wider circulation and participation.

**3. Expenditure Control:** The payee shall exercise a reasonable economy in spending the sanctioned amount. Regular accounts shall be maintained in respect of expenditure of the sanctioned amount. Excess amounts other than the already grant will not be paid from ICPR, and the same may be taken care of by the Organizer / Organizing institution (though all expenditures will be reflected in the report).

**4.** Rs. 2500/- will be the single-time honorarium for the (single) organizer. and for each of the resource persons delivering lecture/training/conducting a segment of the programme. The same resource person may not be paid for more than one lecture/conducting programme/ training. A receipt of such payment or a copy of account transfer to the resource persons should be collected as proof. The payments by account transfer should be made from the accounts of the grantee institution to the payee and not from the personal bank account of the organizer. There is no provision for payment to participants/audiences/ target groups. Minimum expenses may be made for services only, like creating/managing and supporting the online programme and broadcasting, as appropriate, Expenses may also be made for banner/background design, in soft copy, and certificates, in soft or hard copy, for the participants for any training programme. No expenses should be made for any establishment purchases from the ICPR Grant.

<https://mail.google.com/mail/u/0?ik=b0ff209703&view=pt&search=all&permthid=thread-f%3A1702299383733399775&siml=msg-f%3A170229938373...> 1/2

**5. Documentation:** Screenshot of the Attendance or lectures or short video of online programmes may be collected as proof of the Programmes and attendance. Transcript/summary of the lectures with details of the programme along with the brief academic report with photographs/screenshots should be prepared in soft copy. Expenditures, as incurred, should be documented along with collecting the receipts/account transfer proofs.

**6. Submission:** Immediately after the programmes in all their segments are over, the payee shall furnish the Soft copy of programme Report, the script of the lectures/training, etc., along with 2-3 photos (keeping all of them in one file in MS Word Format) to <https://forms.gle/QjPVbi3S73Y7EXGY7> and the email [seminar.icpr@gmail.com](mailto:seminar.icpr@gmail.com). The reports and expenditure details as per the approved budget should be submitted within 30 days from completion with original vouchers, bills, etc., duly approved/checked/countersigned by the Principal/Registrar/Accounts Officer/Finance Officer, of the organizing institute/college/university, as applicable. Unspent amount, if any, should be refunded in the form of Banker's Cheque/ D.D., **in favor of ICPR, New Delhi**. Failure to submit the report and refund money (advance or unspent) within 30 days of cancellation or completion of the programme may lead to blacklisting of organizer and institute/college/university and further remedial measures may be taken for recovery of grant with penal interest.

7. ICPR has the right to make any alteration/addition regarding the sanction if required.

With regards,

-

Dr. Mr. Saroj Kanta Kar

Programme Officer, ICPR. Phone: (M) 9811398620

*-Sarve Bhavantu Sukhinah...*



8/11/2021

Gmail - ICPR Grants: International Yoga Day (IYD) 2020 reg.

[com/Indian-Council-of-Philosophical-Research-New-Delhi-100619401685392](mailto:com/Indian-Council-of-Philosophical-Research-New-Delhi-100619401685392)

3. ICPR had already suggested the theme as per ICPR Notice available at <http://icpr.in/Notice%20International%20Yoga%20Day%202020.pdf> be preferred.

4. Ministry of AYUSH guideline available at <https://yoga.ayush.gov.in/yoga/idy-2020> and <https://yoga.ayush.gov.in/yoga/suggested-activities>.

Yours sincerely,

(Sushim Dubey)

--

**Dr. Sushim Dubey**

Programme Officer

Hindi Officer (Add. Charge)

***Darshanam - Managing Editor***

***JICPR - Joint Managing Editor***

**Indian Council of Philosophical Research**

**(Under MHRD, Govt of India)**

36, Tughlakabad Institutional Area (Near Batra Hospital) M.B.Road  
New Delhi-110062

Phone:91-11-29901536

Fax : 91-22-29964750

Connect us on Social & Research Media:

[www.facebook.com/icpr.delhi](http://www.facebook.com/icpr.delhi)

<https://twitter.com/ICPRDelhi>

WhatsApp Group +91-7982689813

**Google Scholar** - <https://scholar.google.com/sushimdubey>

A Survey on Study and Research in Philosophy in India



# GRANTS FROM INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH

  
INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH  
NORTH-WESTERN REGIONAL CENTRE: P.U. CHANDIGARH  
Phone 0172-2541027, 2534577

1009/C  
3/1/2020

PROFESSOR SANJAY KAUSHIK  
HONORARY DIRECTOR

No. Seminar Grant  
Dated January 29, 2020

✓ O.S. Panu  
✓ Dr. Munish Yadav for inf.  
Write 5/2/20

The Principal,  
S.L. Bawa D.A.V. College,  
Batala -143505

Subject: Grant in aid for organizing a seminar during the current financial year 2019-20.

Dear Sir,

I am happy to convey that the ICSSR North-Western Regional Centre has sanctioned an amount of Rs.40,000/- (Rupees Forty thousand only) (One Day seminar) to meet the expenditure on seminar on "Role of Digitalization in Economic Development of Punjab: With Special Reference to Agriculture." to be organized by the College during the current financial year 2019-20 ending 31<sup>st</sup> of March 2020.

++

The first instalment of grant (i.e. 90% of the total amount sanctioned) will be released on receipt of the following documents:

- i) Grant-in-aid bill duly affixed revenue stamp and signed with office seal by competent authority.
- ii) An undertaking (copies enclosed) duly completed, signed by the competent authorities of the Institution;
- iii) **An audited statement of accounts & utilization certificate of grants which were released earlier by the Regional Centre, if any, stands un-adjusted against the name of College;**
- iv) **A copy of the conditions for organizing the seminar is also enclosed.** You are advised to strictly follow the conditions. In case you are not interested in organizing the seminar, you are requested to kindly inform us immediately so that we could sanction the same grant to other Department/ College.
- v) The grant is meant for current financial year and it will not be allowed to carry forward the grant in the next financial year, under any circumstances. The College must draw (90% of the total amount sanctioned) in advance, before the commencement of the Seminar.
- vi) **The department / college must intimate the dates of the seminar in advance to enable the Regional Centre to depute its representative as observer.**

**It may kindly be noted that gifts/mementos etc. to resources persons, guests, participants are not allowed out of the seminar grant released by the ICSSR Regional Centre, Chandigarh.**

Yours faithfully,

  
(PROF. SANJAY KAUSHIK)  
HONORARY DIRECTOR

Encl. (i) Grant-in-aid bill (ii) An Undertaking (iii) Copy of Conditions.



INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH  
 NORTH-WESTERN REGIONAL CENTRE: P.U. CHANDIGARH  
 Phone 0172-2541027, 2534577

PROFESSOR SANJAY KAUSHIK  
 HONORARY DIRECTOR

7406/C  
 19/02/2020  
 February 19, 2020

SPEED POST

The Principal,  
 S.L. Bawa D.A.V. College,  
 Batala -143505

Subject: Grant in aid for organizing a Seminar on "Role of Digitalization in Economic Development of Punjab: With Spl.Ref.to Agriculture".

108 C

Dear Sir / Madam,

Kindly refer to this office letter conveying the sanction of the ICSSR North-Western Regional Centre to the payment of an amount of Rs.40,000/- to your College to meet the expenditure on the seminar cited above to be organized by your College during the year 2019-20. A Cheque No.613958 dated 17.02.2020 for Rs.36,000/- as first installment is enclosed. The department / college must intimate the dates of the seminar in advance to enable the Regional Centre to depute its representative as observer. Kindly acknowledge with the stamped receipt. Kindly acknowledge with the stamped receipt.

It is, requested that a Statement of Expenditure duly Audited by the College Auditors and certified by the College authorities may be sent immediately after the expenditure along with Utilization Certificate in respect of the expenditure incurred. It is, requested that Two Sets of Seminar Papers and a Summary of the Report of the Seminar (in bound form) may also be sent for the Library of the ICSSR and that of the National Social Science Documentation Centre at Delhi. The Second Installment will be released only on receipt of the above documents alongwith grant-in-aid bill for the second instalment duly signed and stamped by the competent authority. It may be noted that the Audited Statement should be submitted for the whole expenditure along with duly stamped and signed Grant-in-aid bill (of 2<sup>nd</sup> installment amount) to enable us to release the Second installment. The unspent balance (if any) out of the Seminar Grant may also be refunded along with the Audited Statement of Accounts by Bank Draft / Cheque / Cash in the office of the undersigned along with the Audited Statement of Accounts & utilization certificate.

With regards,

*Sanjay Kaushik*  
 PROF. SANJAY KAUSHIK  
 HONORARY DIRECTOR

CHANDIGARH PUNJAB UNIVERSITY  
 CHANDIGARH, CHANDIGARH - 160014  
 JISC - CNR80002845

Valid for three months only from the date of instrument

2019/PSHAP MULTI-CITY SB

17 FEB 2020  
 I D D M M Y Y Y

Pay to the Principal, S.L. Bawa DAV College, Batala

Rs. 36,000/-

AS NO. 2845101000543

For DIRECTOR ICSSR, NWRC  
*Sanjay Kaushik*  
 Honorary Director Authorized Signatories

17 FEB 2020



# Audit Report and BALANCE SHEET 2021-22

FORM NO. 10BB

[See rule 16CC]

[Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)]

We have examined the Balance Sheet as at **31st March, 2022** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **S.L.BAWA D.A.V COLLEGE, BATALA (Main Account & Amalgamated Fund Account)** .

We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the **S.L.BAWA D.A.V COLLEGE, at BATALA** and Subject to comments below:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named trust, or institution or other educational institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –
  - (1) In the case of the Balance Sheet, of the state of affairs of the above-named trust, or institution or other educational institution as at **31st March, 2022** and
  - (2) In the case of Income and Expenditure Account, surplus / deficit for the year ended on that date.

The prescribed particulars are annexed herewith.

Place-Nakodar  
Date-16.07.2022  
UDIN- 22516697AMZ0IG7344

For Manoj Dogra & Associates  
Chartered Accountants

  
CA. MANOJ KUMAR  
Prop.  
M.NO- 516697



PART B - ANNEXURE B

S.L.BAWA D.A.V. COLLEGE (MAIN A/C) ,BATALA							
Outside Khajuri Gate, Batala							
Balance Sheet as at 31 March, 2022							
Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(39115,277.68)	Capital Fund	1	(28748,485.68)	1530,970.19	Fixed Assets	7	1530,970.19
1191,017.27	Reserve & Surplus	2	1218,330.27	-	Investments	8	-
-	Secured Loans	3	-	9774,549.89	Current Assets Loans & Advances	9	12274,620.89
-	Unsecured Loans	4	-				
1066,870.00	Security Deposits	5	1160,370.00				
48162,910.49	Current Liabilities	6	40175,376.49				
11305,520.08	Total		13805,591.08	11305,520.08	Total		13805,591.08

As Per Our Report On Even Date  
For Manoj Dogra & Associates  
Chartered Accountants  
FRN- 024793N

*Manoj Kumar*

CA Manoj Kumar  
(Prop.)  
Membership No.516697  
Place - Nakodar  
Date- 16.07.2022  
UDIN-



S.L.BAWA D.A.V. COLLEGE, BATALA  
Accountant Principal Manager / Vice Chairman

*[Signature]*



S.L.BAWA D.A.V. COLLEGE (MAIN A/C) ,BATALA							
Outside Khajuri Gate, Batala							
Income & Expenditure Account for the Year Ending 31 March, 2022							
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	1775,740.00	Fees / Sales	10	2818,890.00
	Purchase of Paper		-	16637,477.00	Other Income	11	35010,773.00
	Purchase of Text Books from DAV CMC Publication Division		-				
	Purchase of Text Books from others		-		Closing Stock		-
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
25105,862.00	Establishment	12	27411,655.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	-				
5,618.00	Communication Expenses	16	6,203.00				
-	Travelling and Conveyance	17	-				
-	Welfare, Entertainment and Other Recreational Activities	18	-				
-	Stationery and Supplies	19	-				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
-	Maintenance Expenses	24B	-				
630,000.00	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
-	Audit Fees	27	17,700.00				
-	Assistance	28	-				
31,273.00	Depreciation	7	27,313.00				
35,128.00	Other Expenses	29	-				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
(7394,664.00)	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		10366,792.00				
18413,217.00	Total		37829,663.00	18413,217.00	Total		37829,663.00

As Per Our Report On Even Date  
 For Manoj Dogra & Associates  
 Chartered Accountants  
 FFM-084793N

*Manoj Dogra*  
 CA Manoj Kumar  
 (Prop.)  
 Membership No. 516697  
 Place - Nakodar  
 Date- 16.07.2022  
 UDIN-



S.L.BAWA D.A.V. COLLEGE, BATALA

*[Signature]*  
 Accountant

*[Signature]*  
 Principal / Manager / Vice Chairman





S.L. BAWA D.A.V. COLLEGE (A/F) ,BATALA							
Address-O/S KHAJURI GATE , BATALA							
Income & Expenditure Account for the Year Ending 31 March, 2022							
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	6082,852.00	Fees / Sales	10	7408,055.00
	Purchase of Paper		-	3599,171.00	Other Income	11	1151,044.00
	Purchase of Text Books from DAV CMC Publication Division		-				
	Purchase of Text Books from others		-		Closing Stock		-
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
6776,329.00	Establishment	12	8134,704.00				
90,000.00	Administration Charges and Grant To Institutions	13	82,500.00				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	-				
91,125.00	Communication Expenses	16	90,234.00				
5,915.00	Travelling and Conveyance	17	-				
234,891.41	Welfare, Entertainment and Other Recreational Activities	18	237,780.29				
54,529.00	Stationery and Supplies	19	37,395.00				
-	Membership and Subscription	20	-				
63,021.00	Advertisements	21	57,149.00				
6,338.00	Insurance	22	5,882.00				
35,829.00	Vehicle Maintenance Charges	23	3,373.00				
1,657.96	Lab Maintenance and Running Expenses	24A	57,947.44				
260,239.00	Maintenance Expenses	24B	344,308.00				
-	Interest Paid on Loans	25	-				
128,400.00	Legal, Professional, House Keeping and Agency Support	26	111,600.00				
-	Audit Fees	27	-				
537,556.00	Assistance	28	535,463.00				
1186,342.00	Depreciation	7	1117,615.00				
45,977.00	Other Expenses	29	70,791.00				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
163,873.63	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		(2327,642.73)				
9682,023.00	Total		8559,099.00	9682,023.00	Total		8559,099.00

As Per Our Report On Even Date  
For Manoj Dogra & Associates  
Chartered Accountants  
FRN-024793N

CA Manoj Kumar  
(Prop.)  
Membership No.516697  
Place - Nakodar  
Date- 16.07.2022  
UDIN-



S.L.BAWA D.A.V. COLLEGE, BATALA

Accountant  
Principal / Vice Chairman

