

SHRICHAND LEKHWANI & CO.

CHARTERED ACCOUNTANTS,

401, THIRD FLOOR,
SHANTANAND CHAMBERS,
STATION ROAD, DURG(C.G)
PH.NO. (O) 0788-4075723

D.A.V. MODEL COLLEGE : ARYA NAGAR, DURG RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2022

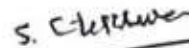
RECEIPT.		AMOUNT.	PAYMENT.		AMOUNT
By,	OPENING BALANCE.		To,	Advertisement Exp.	1675.00
	Pragati Mahila Bank.	612383.00	To,	Bank Commission.	849.80
	Pragati Mahila Bank DLED	1179.00	To,	Computer Exp.	324999.00
	Bank of Baroda	15656.30	To,	College Development.	265370.00
			To,	Counselling & Registration Onlin	49800.00
			To,	Conveyance & Other Exp.	33200.00
			To,	Legal Exp.	4600.00
By,	Tuition Fees	6405000.00	To,	Diwali Exp.	56083.00
By,	Bank Interest.	60758.00	To,	Electricity Exp.	48150.00
By,	F.D.R.	10891285.00	To,	Examination Exp.	54208.00
By,	FDR Interest	465338.00	To,	Examination Exp.	78200.00
			To,	Manyata Exp.	13300000.00
			To,	Arya Siksha Samiti Mathpara	20000.00
			To,	Physical Training Exp.	41000.00
			To,	Photo Copy Machine	94854.00
			To,	Misc. Exp.	21570.00
			To,	Printing & Stationery Exp.	232135.00
			To,	Reparing & Maintenance	1225664.00
			To,	Salary.	25000.00
			To,	Community Camp	26922.00
			To,	Telephone Exp.	1162540.00
			To,	Building A/c	10000.00
			To,	Adim Jati Kalyan	3015.00
			To,	Agretion / Nomination etc.	1183.00
			To,	Insurance Exp.	33100.00
			To,	Teacher's Day Exp.	
			To,	CLOSING BALANCE.	
				Pragati Mahila Bank.	1246633.00
				Pragati Mahila Bank DLED	1246.00
				Bank of Baroda	89602.50
		18451599.30			18451599.30

COMPARED WITH THE BOOKS OF ACCOUNTS
& FOUND IN AGREEMENT THEREWITH.

FOR, M/s. SHRICHAND LEKHWANI & CO.,
CHARTERED ACCOUNTANTS,


PRESIDENT


TREASURER
SECRETARY



(S.C. LEKHWANI)
PARTNER
UDIN- 22071578ATIELB7986
M.NO. 400 - 71578



PLACE : DURG.

DATED : 20/09/2022