

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 31.03.2018

RECEIPT.		AMOUNT.	PAYMENT.		AMOUNT
By.	BALANCE.		To,	Advertisement Exp.	31845.00
	Pragati Mahila Bank.	310144.00	To,	Audit Fees	2000.00
	Dena Bank.	7495.00	To,	Bank Commission.	710.90
By.	Tuition Fees	3150860.00	To,	Book Purchase.	12074.00
By.	Bank Interest.	66982.00	To,	College Development.	122139.00
			To,	Conveyance & Other Exp.	29550.00
			To,	Diwali Gift	28000.00
			To,	Electricity Exp.	45330.00
			To,	Examination Exp.	77859.95
			To,	Manyata Exp.	105000.00
			To,	Nomination	5105.00
			To,	Physical Development	7500.00
			To,	Computer Software	2500.00
			To,	F.D.R.	2000000.00
			To,	Misc. Exp.	37824.00
			To,	Printing & Stationery Exp.	18456.00
			To,	Salary.	678144.00
			To,	Teachers Day Exp.	25600.00
			To,	Telephone Exp.	40739.00
			To,	CLOSING BALANCE.	173043.00
				Pragati Mahila Bank.	1000.00
				Pragati Mahila Bank DLED	91061.15
				Dena Bank.	
		3535481.00			3535481.00

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

[Signature]
 PRESIDENT.

[Signature]
 Secretary

[Signature]
 TREASURER.

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

[Signature]
 (S.C. LEKHWANI)
 PARTNER
 M.NO. 400 - 71578

PLACE : DURG.
 DATED : 25/05/2018



D.A.V. MODEL COLLEGE : ARYA NAGAR, DURG
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2019

RECEIPT.		AMOUNT.	PAYMENT.		AMOUNT
By,	OPENING BALANCE.		To,	Advertisement Exp.	31375.00
	Pragati Mahila Bank.	173043.00	To,	Audit Fees	2360.00
	Pragati Mahila Bank DLED	1000.00	To,	Bank Commission.	596.20
	Dena Bank.	91061.15	To,	Book Purchase.	7313.00
By,	Tuition Fees	5702300.00	To,	College Development.	152377.00
By,	Bank Interest	53815.00	To,	College Building Development.	70520.00
			To,	Conveyance & Other Exp.	45865.00
			To,	Diwali Gift	37100.00
			To,	Electricity Exp.	40870.00
			To,	Examination Exp.	75175.00
			To,	Manyata Exp.	116500.00
			To,	Nomination	2820.00
			To,	Physical Development	10000.00
			To,	Counsaling & Registration Online	38500.00
			To,	F.D.R.	3900000.00
			To,	Misc. Exp.	107744.00
			To,	Printing & Stationery Exp.	8011.00
			To,	Reparing & Maintance	18067.00
			To,	Salary.	950456.00
			To,	Teachers Day Exp.	17300.00
			To,	Telephone Exp.	37984.00
			To,	White Washing Exp.	14875.00
			To,	CLOSING BALANCE.	
				Pragati Mahila Bank.	308599.00
				Pragati Mahila Bank DLED	1121.00
				Dena Bank.	25690.95
		6021219.15			6021219.15

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

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

S.C. Lekhwani

(S.C. LEKHWANI)
 PARTNER
 UDIN - 19071578AAAAB9871
 M.NO. 400 - 71578

TREASURER.

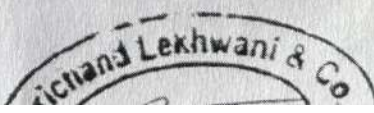
Secretary

President

PLACE : DURG.

DATED : 12/07/2019

Principal / Secretary
 D.A.V. Model College
 Arya Nagar, Durg



SHRICHAND LEKHWANI & CO.

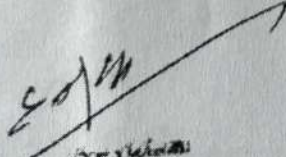
CHARTERED ACCOUNTANTS,

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 31.03.2020

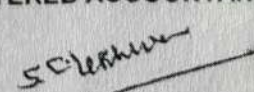
RECEIPT.		AMOUNT.	PAYMENT.		AMOUNT
By,	OPENING BALANCE.		To,	Advertisement Exp.	51220.00
	Pragati Mahila Bank.	308599.00	To,	Bank Commission.	837.55
	Pragati Mahila Bank DLED	1121.00	To,	Computer Exp.	40000.00
	Dena Bank.	25690.95	To,	College Development.	241493.00
			To,	Counselling & Registration Online	46625.00
			To,	Conveyance & Other Exp.	71442.00
By,	Tuition Fees	6258140.00	To,	Legal Exp.	26100.00
By,	Bank Interest.	37466.00	To,	Diwali Gift	19050.00
			To,	Electricity Exp.	42110.00
			To,	Examination Exp.	93625.00
			To,	Manyata Exp.	189430.00
			To,	Nomination / Agresan	2850.00
			To,	Physical Training Exp.	21013.00
			To,	F.D.R.	4100000.00
			To,	Misc. Exp.	120514.00
			To,	Printing & Stationery Exp.	35664.00
			To,	Reparing & Maintenance	103810.00
			To,	Salary.	1059316.00
			To,	Teacher's Day Exp.	22700.00
			To,	Telephone Exp.	25266.00
			To,	White Washing Exp.	8000.00
			To,	Agrasen Fees	2955.00
			To,	CLOSING BALANCE.	
				Pragati Mahila Bank.	270749.00
				Pragati Mahila Bank DLED	1179.00
				Dena Bank.	35068.40
		6631016.95			6631016.95

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


PRESIDENT.


TREASURER.

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


(S.C. LEKHWANI)
PARTNER

UDIN-20071578AAAAES9116
M.NO. 400 - 71578

PLACE : DURG.

DATED : 12/08/2020



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 31.03.2021

RECEIPT.		AMOUNT.	PAYMENT.		AMOUNT
By,	OPENING BALANCE.		To,	Advertisement Exp.	73814.00
	Pragati Mahila Bank.	270749.00	To,	Bank Commission	674.10
	Pragati Mahila Bank DLED	1179.00	To,	Computer Exp.	166800.00
	Dena Bank.	35068.40	To,	College Development.	109695.00
			To,	College Development.	69500.00
			To,	Counselling & Registration Online	36790.00
			To,	Conveyance & Other Exp.	20500.00
By,	Tuition Fees	4290000.00	To,	Legal Exp.	52843.00
By,	Bank Interest.	28053.00	To,	Diwali Gift	32800.00
			To,	Electricity Exp.	47000.00
			To,	Examination Exp.	73000.00
			To,	Manyata Exp.	3120.00
			To,	Nomination / Agresan	2453.00
			To,	Physical Training Exp.	400000.00
			To,	F.D.R.	101407.00
			To,	Misc. Exp.	75795.00
			To,	Printing & Stationery Exp.	72320.00
			To,	Reparing & Maintenance	1153608.00
			To,	Salary.	6255.00
			To,	Book Purchase	25469.00
			To,	Telephone Exp.	1395178.00
			To,	Building A/c	10000.00
			To,	Adim Jati Kalyan	66810.00
			To,	Furniture A/c	
			To,	CLOSING BALANCE.	
				Pragati Mahila Bank.	612383.00
				Pragati Mahila Bank DLED	1179.00
				Bank of Baroda	15656.30
		4625049.40			4625049.40

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

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

(S.C. LEKHWANI)
PARTNER

UDIN- 21071578AAAAAEO2250
M.NO. 400 - 71578

President
PRESIDENT.

Treasurer
TREASURER.

PLACE : DURG.

DATED : 23/08/2021

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
By,	Tuition Fees	6405000.00	To,	Legal Exp.	4600.00
By,	Bank Interest.	60758.00	To,	Diwali Exp.	56083.00
By,	F.D.R.	10891285.00	To,	Electricity Exp.	48150.00
By,	FDR Interest	465338.00	To,	Examination Exp.	54208.00
			To,	Manyata Exp.	78200.00
			To,	Arya Siksha Samiti Mathpara	13300000.00
			To,	Physical Training Exp.	20000.00
			To,	Photo Copy Machine	41000.00
			To,	Misc. Exp.	94854.00
			To,	Printing & Stationery Exp.	21570.00
			To,	Reparing & Maintenance	232135.00
			To,	Salary.	1225664.00
			To,	Community Camp	25000.00
			To,	Telephone Exp.	26922.00
			To,	Building A/c	1162540.00
			To,	Adim Jati Kalyan	10000.00
			To,	Agretion / Nomination etc.	3015.00
			To,	Insurance Exp.	1183.00
			To,	Teacher's Day Exp.	33100.00
			To,	CLOSING BALANCE.	
				Pragati Mahila Bank.	1246633.00
				Pragati Mahila Bank DLED	1246.00
				Bank of Baroda	89602.50
		18451599.30			18451599.30

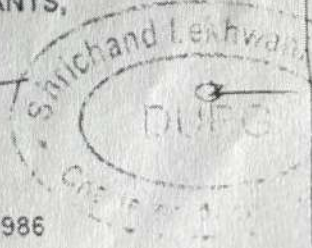
COMPARED WITH THE BOOKS OF ACCOUNTS
 & FOUND IN AGREEMENT THEREWITH.

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

Uweeet B...
 PRESIDENT

[Signature]
 TREASURER
 SECRETARY

S. Lekhwani



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

PLACE : DURG.
 DATED : 20/09/2022

[Signature]
 Principal / Secretary
 D.A.V. Model College
 Arya Nagar, Durg

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 31.03.2023

RECEIPT.		AMOUNT.	PAYMENT.		AMOUNT
By,	OPENING BALANCE.		To,	Advertisement Exp.	3120.00
	Pragati Mahila Bank.	1246633.00	To,	Bank Commission.	639.40
	Pragati Mahila Bank DLED	1246.00	To,	Computer Exp.	54830.00
	Bank of Baroda	89602.50	To,	College Development.	469623.00
			To,	Counselling & Registration Online	77100.00
			To,	Conveyance & Other Exp.	18150.00
By,	Tuition Fees	6258900.00	To,	Diwali Exp.	76301.00
By,	Bank Interest.	93338.00	To,	Electricity Exp.	64450.00
By,	Arya Siksha Samitee	2000000.00	To,	Examination Exp.	50000.00
By,	TDS Payable	3036.00	To,	Water Cooler	46000.00
			To,	Freeze	43500.00
			To,	Physical Training Exp.	64198.00
			To,	Misc. Exp.	87610.00
			To,	Printing & Stationery Exp.	35437.00
			To,	Repairing & Maintenance	475712.00
			To,	Salary.	1564427.00
			To,	Telephone Exp.	17187.00
			To,	Affiliation Exp	83000.00
			To,	Nack Software Exp	79500.00
			To,	White Washing Exp	385.00
			To,	Book Purchase	5810.00
			To,	Camera Purchase	9834.00
			To,	Adim Jati Kalyan	10000.00
			To,	Agretion / Nomination etc.	4500.00
			To,	Computer Purchase	165750.00
			To,	Teacher's Day Exp.	35200.00
			To,	Guest Lecture	5000.00
			To,	Rack Stand	10889.00
			To,	Office Almira	7200.00
			To,	Collage Exp	1440.00
			To,	Website Renewal Exp	3598.00
			To,	Jeora Construction	90000.00
			To,	FDR	3844591.00
			To,	Library Software	13500.00
			To,	TDS Exp	3036.00
			To,	Nack Consultation Fees	25000.00
			To,	CLOSING BALANCE.	
				Pragati Mahila Bank.	1990980.00
				Pragati Mahila Bank DLED	1246.00
				Bank of Baroda	153512.10
		9992755.50			9992755.50

COMPARED WITH THE BOOKS OF ACCOUNTS
& FOUND IN AGREEMENT THEREWITH.*Vincent Baud*
PRESIDENT.
PRESIDENT*[Signature]*
SECRETARYFOR, M/s. SHRICHAND LEKHWANI & CO.,
CHARTERED ACCOUNTANTS,*[Signature]*
(S.C. LEKHWANI)
PARTNER
UDIN- 23071578BGVGYW4817
M.NO. 400 - 71578

PLACE : DURG.

DATED : 26/09/2023

