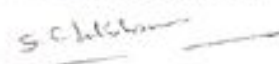


SHRICHAND LEKHWANI & CO.

CHARTERED ACCOUNTANTS,

401, THIRD FLOOR,
SHANTANAND CHAMBERS,
STATION ROAD, DURG(C.G)
PH.NO. (O) 2323161**DAV MODEL COLLEGE : ARYA NAGAR,DURG**
RECEIPT & PAYMENT A/C FOR THE PERIOD (01.04.2013 TO 31.03.2014)

RECEIPT.		AMOUNT.	PAYMENT.		AMOUNT
By	BALANCE.		To.	Advertisement Exp.	15900.00
			To.	Bank Commission Exp.	250.00
	Pragati Mahila Bank.	226443.00	To.	Repairs & Maintenance Exp.	12395.00
	Dena Bank.	12944.00	To.	Computer & Projector Exp.	6450.00
			To.	Electrical Exp.	23780.00
			To.	Teachers Day Exp.	9800.00
			To.	Printing & Stationery Exp.	6985.00
By	Educational Fees	2807500.00	To.	Diwali Gift Exp.	10300.00
By	Admission Form.	20600.00	To.	Audit Fees Exp.	750.00
By	Bank Interest.	34507.00	To.	FDR SD. WITH R.S.S.V.RAIPUR	1500000.00
			To.	Manyata & Others Exp.	209080.00
			To.	Salary Exp.	554866.00
			To.	Accounting Charges Exp.	6200.00
			To.	Examination Exp.	13850.00
			To.	Building & Others Exp.	175812.00
			To.	Caution Money Return	61400.00
			To.	White Washing Exp.	38985.00
			To.	Land Development Exp.	132270.00
			To.	Furniture Purchase Exp.	92641.00
			To.	Telephone Exp.	11442.00
			To.	CLOSING BALANCE.	
				Pragati Mahila Bank.	79704.00
				Dena Bank.	139133.00
		3101994.00			3101994.00

COMPARED WITH THE BOOKS OF ACCOUNTS &
FOUND IN AGREEMENT THEREWITH.
PRESIDENT.
TREASURER.FOR, Mr. SHRICHAND LEKHWANI & CO.,
CHARTERED ACCOUNTANTS,
(S.O. LEKHWANI)
PARTNERPLACE : DURG.
DATED : 17/07/2014

M.NO. 400 - 71578

**D.A.V. MODEL COLLEGE**
Arya Nagar, DURG

D.A.V. MODEL COLLEGE, ARYA NAGAR, DURG
Un Audited Balance Sheet For the period (01.04.2014 to 31.12.2014)

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Opening Balance			
Pragati Mahila Bank	79704.00	Salary Exp.	445379.00
Dena Bank	139133.00	College Development Salary	34080.00
Education Fee	2823000.00	Advertisement Exp.	19020.00
Interest (Bank)	12393.00	Audit Exp.	900.00
	250000.00	Bank Commission Exp.	179.00
		Computer Exp.	22440.00
		Traveling Exp.	6000.00
		Diwali Gift Exp.	44760.00
		Electricity Exp.	14310.00
		Furniture Repairing Exp	5000.00
		Manyata & Others Exp.	68500.00
		Nomination Paid	33350.00
		Physical Education Exp.	5000.00
		Printing & Stationery Exp.	12020.00
		Reparing & Maintance Exp.	29597.00
		Sambadhta Fee	15000.00
		FDR SD WITH R.S.S.V Raipur	1000000.00
		Teacher's Day	14000.00
		Telephone Exp.	6078.00
		Guest Lecture Exp.	5000.00
		Work shop Exp.	465.00
		SUB TOTAL	1781078.00
		Pragati Mahila Bank	1448321.00
		Dena Bank	74831.00
Total	3304230.00	Total	3304230.00

D.A.V. MODEL COLLEGE
Arya Nagar, DURG