

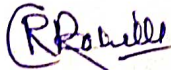
D.H.Lawronco.Collogo.of.Education(M.D.U)

Rohitak Road,
Jhajjar -124103

Incom & Expondlturo Statomont

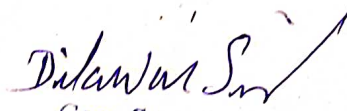
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Exponso	82,51,203.80	Indirect Incomos	1,05,48,787.00
Advertisement A/c	35,650.00	Bank Interest Received	1,07,216.00
Audit Fees A/c	30,000.00	Fees Received	1,04,41,460.00
Bank Charges	188.80	Misc. Income	111.00
Computer Maintenance	42,750.00		
Diesel for Bus	4,30,000.00		
Electricity Exponso	2,73,017.00		
Generator Maintenance	16,750.00		
Interest on Loan	23,42,885.00		
Lab. Exponso	15,950.00		
Library Exponso	42,650.00		
Misc. Exponso	36,315.00		
Printing & Stationery	10,750.00		
Salary A/c	40,96,080.00		
Students Welfare	67,178.00		
Telephone & Postage	4,650.00		
University & Affiliation Fees	8,03,390.00		
Youth Festival A/c	3,000.00		
Excess of Income over Expenditure	22,97,583.20		
Total	1,05,48,787.00	Total	1,05,48,787.00



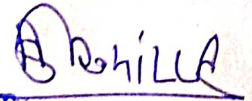
President,

D.H. Lawrence Memorial
Education Society (Regd.)
JHAJJAR (Hr.)



Gen. Secretary,

D.H. Lawrence Memorial
Education Society (Regd.)
JHAJJAR (Hr.)



Treasurer,

D.H. Lawrence Memorial
Education Society (Regd.)
JHAJJAR (Hr.)



D.H.Lawrence.College.of.Education(M.D.U)

Rohtak Road,
Jhajjar -124103

Balance Sheet

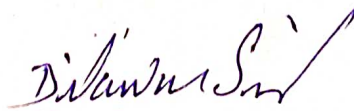
1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		92,11,321.68	Current Liabilities		40,17,234.21
Reserves & Surplus	<u>92,11,321.68</u>		D.H.Lawrence Sr. Sec. School	43,58,574.21	
			Payable Expenses	<u>(-)3,41,340.00</u>	
Loans (Liability)					
Profit & Loss A/c			Fixed Assets		5,91,209.00
Opening Balance			Books & Periodicals	92,958.00	
Current Period	22,97,583.20		Computers	2,740.00	
Less: Transferred	<u>22,97,583.20</u>		Electricity & Other Equip.	68,871.00	
			Furniture & Fixture	3,31,720.00	
			Lab. Equip.	<u>94,920.00</u>	
			Investments		17,49,144.00
			Accrued Interest	30,454.00	
			Fixed Deposits	16,18,690.00	
			Security with Mdu;Rohtak	<u>1,00,000.00</u>	
			Current Assets		28,53,734.47
			Cash-in-hand	22,526.00	
			Bank Accounts	91,347.47	
			D.H.Lawrence Mem Edu. Society	6,68,800.00	
			Fee Receivable	20,59,800.00	
			TDS Recd 2021-22	<u>11,261.00</u>	
Total		92,11,321.68	Total		92,11,321.68



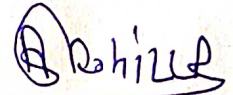
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JHAJJAR (Hr.)



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Education Society (Regd.)
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Education Society (Regd.)
JHAJJAR (Hr.)



D. H. Lawrence College of Education For Women

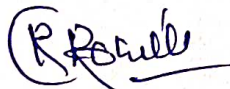
1-Apr-2021 to 31-Mar-2022

Receipt

Particulars	Amount
Opening O B C 00902122004393	29267.30
Opening O B C 00902122004400	83738.30
Opening Cash	11816.00
Fee Receivable	180000.00
Bank Interest Received	4249.00
Fees Received	6006960.00
Misc. Income	111.00
Total	6316141.60

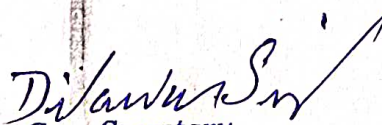
payment

Closing O B C 00902122004393	33370.17
Closing O B C 00902122004400	57977.30
Closing Cash	22526.00
D.H.Lawrence Mem Edu. Society	30000.00
D.H.Lawrence Sr. Sec. School	1897536.33
Advertisement A/c	35650.00
Audite Fees A/c	30000.00
Bank Charges	188.80
Computer Maintinace	42750.00
Electricity Expenses	123890.00
Genrator Maintinace	16750.00
Lab. Expenses	15950.00
Library Expenses	42650.00
Misc. Expenses	28565.00
Printing & Stationery	10750.00
Salary A/c	3752760.00
Students Welfare	67178.00
Telephone & Postage	4650.00
Youth Festival A/c	3000.00
Fixed Deposits	100000.00
Total	6316141.60



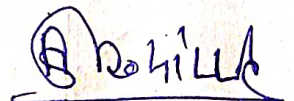
President,

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Education Society (Regd.)
JHAJJAR (Hr.)**



Gen. Secretary,

**D.H. Lawrence Memorial
Education Society (Regd.)
JHAJJAR (Hr.)**



Treasurer

**D.H. Lawrence Memorial
Education Society (Regd.)
JHAJJAR (Hr.)**

