

# 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 31.03.2024

| RECEIPT. |                          | AMOUNT.    | PAYMENT. |                                | AMOUNT     |
|----------|--------------------------|------------|----------|--------------------------------|------------|
| By,      | OPENING BALANCE.         |            | To,      | Salary Exp                     | 1853903.00 |
|          | Pragati Mahila Bank.     | 1990980.00 | To,      | Salary Exp (Trainee)           | 481849.00  |
|          | Pragati Mahila Bank DLED | 1246.00    | To,      | Deepawali Exp                  | 17700.00   |
|          | Bank of Baroda           | 153512.10  | To,      | Annual Subscription Fees       | 73000.00   |
|          |                          |            | To,      | Camera Purchase                | 32200.00   |
| By,      | Tuition Fees             | 6875000.00 | To,      | Computer Purchase              | 51220.00   |
| By,      | Bank Interest.           | 47382.00   | To,      | Bank Comission                 | 928.67     |
| By,      | Arya Siksha Samitee      | 9000.00    | To,      | Building A/c                   | 1276525.00 |
| By,      | RTI Received*            | 6400.00    | To,      | Conveyance Exp & Maintenance   | 27400.00   |
| By,      | Misc. Exp                | 10160.00   | To,      | Electricity Exp                | 71780.00   |
| By,      | FDR Released             | 616136.80  | To,      | Battery Purchase               | 44100.00   |
|          |                          |            | To,      | Misc Exp                       | 911172.00  |
|          |                          |            | To,      | Printing & Stationery Exp.     | 117151.00  |
|          |                          |            | To,      | Reparing & Maintenance         | 353515.00  |
|          |                          |            | To,      | Telephone Exp.                 | 19932.00   |
|          |                          |            | To,      | Computer Purchase              | 13800.00   |
|          |                          |            | To,      | Nack Software Exp              | 586653.00  |
|          |                          |            | To,      | White Washing Exp              | 30000.00   |
|          |                          |            | To,      | FDR With Pragati Mahila Bank   | 800000.00  |
|          |                          |            | To,      | College Development Ep         | 200.00     |
|          |                          |            | To,      | Website Renewal Exp            | 3798.00    |
|          |                          |            | To,      | Adim Jati Kalyan               | 2000.00    |
|          |                          |            | To,      | Agretion / Nomination etc.     | 6045.00    |
|          |                          |            | To,      | Jeora Construction             | 228000.00  |
|          |                          |            | To,      | False Ceiling Exp              | 50000.00   |
|          |                          |            | To,      | Steel Rack Purchase            | 10200.00   |
|          |                          |            | To,      | Certificate & Audit Fees       | 72500.00   |
|          |                          |            | To,      | Practical Exam Exp             | 46848.00   |
|          |                          |            | To,      | Air Conditioner                | 33500.00   |
|          |                          |            | To,      | Window Cooler                  | 118200.00  |
|          |                          |            | To,      | Teacher Day Exp                | 18400.00   |
|          |                          |            | To,      | Student Welfare Fund           | 3000.00    |
|          |                          |            | To,      | Shri Parshav Padmavat Trust Ex | 700000.00  |
|          |                          |            | To,      | Donation Exp                   | 4350.00    |
|          |                          |            | To,      | CLOSING BALANCE.               |            |
|          |                          |            |          | Pragati Mahila Bank.           | 868225.00  |
|          |                          |            |          | Pragati Mahila Bank DLED       | 1246.00    |
|          |                          |            |          | Bank of Baroda                 | 780476.23  |
|          |                          | 9709816.90 |          |                                | 9709816.90 |

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

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

PRESIDENT.

TREASURER.

S. C. LEKHWANI

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

(S.C. LEKHWANI)

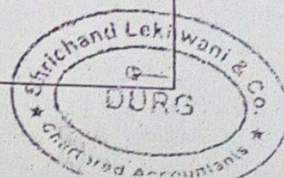
PARTNER

UDIN- 24071578BKFJAZ5844

M.NO. 400 - 71578

PLACE : DURG.

DATED : 11/09/2024



**SHRICHAND LEKHWANI & CO.**

CHARTERED ACCOUNTANTS,

401, THIRD FLOOR,  
SHANTANAND CHAMBERS,  
STATION ROAD, DURG(C.G)**D.A.V. MODEL COLLEGE : ARYA NAGAR, DURG**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2025**

| RECEIPT.                      | AMOUNT.    | PAYMENT.                         | AMOUNT     |
|-------------------------------|------------|----------------------------------|------------|
| By, OPENING BALANCE.          |            | To, Salary Exp                   | 1123356.00 |
| Pragati Mahila Bank.          | 868225.00  | To, Salary Exp (Trainee)         | 1148027.00 |
| Pragati Mahila Bank (Alumini) | 1246.00    | To, Deepawali Exp                | 99247.00   |
| Bank of Baroda                | 780476.23  | To, Advertisement                | 27610.00   |
|                               |            | To, Par System Exp.              | 17700.00   |
|                               |            | To, Computer Exp.                | 29270.00   |
| By, Tuition Fees              | 5445370.00 | To, Bank Comission               | 217.74     |
| By, Bank Interest.            | 64549.00   | To, Building Exp.                | 12510.00   |
|                               |            | To, Conveyance Exp & Maintenance | 10740.00   |
|                               |            | To, Electricity Exp              | 57080.00   |
|                               |            | To, Arya Shiksha Samiti          | 2300000.00 |
|                               |            | To, Misc Exp                     | 122626.00  |
|                               |            | To, Printing & Stationery Exp.   | 26435.00   |
|                               |            | To, Repairing & Maintenance      | 10225.00   |
|                               |            | To, Telephone Exp.               | 23010.00   |
|                               |            | To, Book Purchase                | 6147.00    |
|                               |            | To, Help Refil Fund              | 5000.00    |
|                               |            | To, Examination Exp.             | 34328.00   |
|                               |            | To, FDR                          | 270916.00  |
|                               |            | To, Website Renewal Exp          | 3798.00    |
|                               |            | To, Agretion / Nomination etc.   | 5895.00    |
|                               |            | To, Steel Rack Purchase          | 8800.00    |
|                               |            | To, Practical Exam Exp           | 36104.00   |
|                               |            | To, Air Conditioner              | 100500.00  |
|                               |            | To, Teacher Day Exp              | 25700.00   |
|                               |            | To, CLOSING BALANCE.             |            |
|                               |            | Pragati Mahila Bank.             | 886385.00  |
|                               |            | Pragati Mahila Bank(Alumini)     | 1352.00    |
|                               |            | Bank of Baroda                   | 766887.49  |
|                               | 7159866.23 |                                  | 7159866.23 |

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

TREASURER.

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

आर्य शिक्षा समिति

दुर्ग-मिलाई

(S.C. LEKHWANI)

PROPRIETOR

UDIN-25071578BMJEIE6126

M.NO. 400 - 71578

PLACE : DURG.

DATED : 17.10.25

