

## DAV UNIVERSITY

Jalandhar-Pathankot Highway (NH-44), SARMASTPUR-144 012, Jalandhar, Punjab, INDIA Tel: +91-181-2708845, Email: registrar@davuniversity.org www.davuniversity.org

## 3.5.1 Revenue Generated from Consultancy and Corporate training during the last five

years

0

(F)

S.No.	Year	Revenue Generated from Consultancy and Corporate training(INR in lakhs)
1	F.Y. 2018-19	34
2	F.Y. 2019-20	46
3	F.Y. 2020-21	31.5
4	F.Y. 2021-22	48.5
5	F.Y. 2022-23	52
	Total amount received (In Lakhs)	212

**DAV**\University

Accounts Officer Emp. ID-10082

> REGISTRAR DAV UNIVERSITY

JALANDHAR -



## S. K. ARORA & CO.

CHARTERED ACCOUNTANTS

#### **INDEPENDENT AUDITOR'S REPORT**

To the Members of DAV University, Jalandhar

Report on the Standalone Financial Statements

We have audited the accompanying financial statements of DAV University, Jalandhar, which comprise the Balance Sheet as at March 31, 2019, the Statement of Income & Expenditure Account, and Receipt & Payment Account for the year and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the guidelines issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation maintenance of internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Of Chartered Accountants Of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mastatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of DAV University as at 31st March 2019 give a true and fair view in conformity with the accounting principles generally accepted in India:

Office : L-4, Connaught Circus, New Delhi-110001 Phone : +91-011-2341 7708, 4182 7087 Fax : +91-011-2341 1385

E-mail: skarora\_ca@yahoo.co.in, . A holte: 14 A years

Registrar E-mail

- (a) In the case of Balance Sheet, of the State of Affairs of the University as at 31st March, 2019
- (b) in the case of Income & Expenditure Account, excess of expenditure over income of the University as at 31st March, 2019
- (c) in the case of Receipts & Payments Account, Receipts & Payments of the University for the year ended on 31st March, 2019

#### Report on Other Legal and Regulatory Requirements

- 1. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit.
- 2. In our opinion, proper Books of Accounts, as required by the Rules & Bye-Laws have been kept by the society, so far as it appears from our examination of those books.
- The Balance Sheet and Income & Expenditure Account, dealt with by this Report are in agreement with the Books of Accounts maintained by the society.
- Subject to other observations, as reported in Annexure A. 4.

RORA

Previous year's figures have been regrouped or rearranged as per the requirements of audit report.

For S.K ARORA & CO.

**Chartered Accountants** 

FRN: 000285N

Sudhir Kumar Alora

Memb. No.: 080338

UDIN: 19080338AAAABO5548

Date: 09/09/2019

Place: New Delhi

ATTESTED

PART B - ANNEXURE B

D.A.V. University, Jalandhar

		Schedule
Funjao - 144012		Assets
44, Sarmastpur, Jalandhar,	is on 31 March, 2019	Previous
nkot National Highway-	Balance Sheet a	Cirront
Jalandhar-Pathan		CANAL CONTRACTOR CONTR

		Balance Sheet as	Balance Sheet as on 31 March; 2019	***************************************	***************************************	
Previous Liabilities	Schedule	Current	Previous	Assets	Schedule No.	Year
Year	No.	rear	O 404 400 450 30 Elund Apporte	-	<u> </u>	2,144,216,816.30
(47,885,221,56) Capital Fund Reserve & Surplus 1,337,142,857,16 Secured Loans (from HDFC Bank Ltd.) Unsecured Loans 60,030,763,61 Security Deposits 1,310,825,685,05 Current Liabilities	- 0 0 4 b b	(69,635,943,36) 1,164,285,714,32 62,297,502.61 1,475,359,179,37	468,624,925.96 Current Assets Loans & Advances	Loans & Advances	ස හ	488,091,636.62
2,660,114,084.26		2,632,308,452.92	2,660,114.084.26			2,632,308,452.92
As Per Our Report On Even Date OF A For S.K. Arora & Co. Chartered Accountant	O.	Accounts Officer	For D.A.V. University, Jalandhar	Registral	Latt.	Vice Changellor

Sudhir Kumar Arora Membership No. 080338 Place: New Delhi Date: 09/09/2019 UDIN:190803338AAAABO5548

D.A.V. University, Jalandhar ar-Pathankol National Highway, 44 Sammachure Islandha

11	Previous Expenditure Year	Schedule C	urrent	Schedule Current Previous	Income	Schedule	Current
Principle of 7 int South Control Con			•	508,527,948,35	ees / Sales	S. O	Year 482,067,787.80
Ordering and following the one knowledge of protection of the control of the cont	locks from DAV CMC Publication		•		Other Income of Exceptional Nature	<b>***</b>	35,739,940.58
Order Puttings  Order Order Puttings  Order Pu	0 Purchase of Text Books from others			, ,			1,064,783.00
0 Principal of Management Process  1 Principal of M					xcess of Expenditure over Income (Deficit) Transferred		•
Principal of Ties (1992)   Principal of Ties (	D Publication of Students World and Aryan Heritage				scorife & expenditure Appropriation Account		21,748,721.82
Package of Tree Books	U Printing of Library Books  O Purchase of Audio CD		4		para de la companya d		
Continued   Cont					*****		
16.291.527.00   Catalogistical Chapters   15.291.527.00   Catalogistic	U Macking & Forwarding O Others		•				
13   707 281.46			391,527,00				
7. Communication Deposition 1 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43 (2017) 831 43			•				
Continuation to Continuation Account  Transfer of Continuation Continue Agriculture Agricu			077,881.46				
17.22.20			076,594,00				
1			477,225.00				
1.17.00   Membersheld and Subscription   2.1   1.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.17.14.9 95.00   1.		8	532,220,22				
Contraction		***	148,860.00				
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100			441,061.00				
7000 Laborate and Remains Experiess 244 1932/39 00 00 00 Marketannoe Encessors and Remains Experience 245 1932/39 00 00 00 Assistance Encessors and Remains Experience 245 1934 1934 1934 1934 1934 1934 1934 1934		~	989,316,00 340,047,00		Aug. C		
200   Maintenance Encesses   248   3.302.733.86     23.00   Maintenance Encesses   248   3.002.733.86     24.00   Maintenance Encesses   248   3.002.733.86     25.00   Maintenance Encesses   258.00   258.00     25.00   Maintenance Encesses   258.00   258.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00     25.00   25.00   25.00     25.00   25.00   25.00     25.00   25.00     25.00   25.00     25.00   25.00     25.00   25.00     25			993,789,00				
24.00 Logate Professional, House Keeping and Agency Support 25 1155,255,47 2500 00 200 00 00 00 00 00 00 00 00 00 00			302,738.36				
Audit Fees  Audit		***	444,567,47		1000		
See Sign to Control Marken of			236,329.26				
Excess of Expenditure Capitalism Account Income & Expenditure Appropriation Account & Expenditure & Expenditure Appropriation Account			566,510,00				
Expension of Exceptional Nature 50 Transferred to 51 Transferred t			277,278.00				
Fine Period Expenses  Prior Period Expenses  Process of Income & Expenditure Appropriation Account  Excess of Expenditure Appropriation Account  Process of Expenditure Appropriation Account  Excess of Expenditure Appropriation Account  Process of Expenditure Appropriation Account  21.748,721.82  Process of Expenditure Appropriation Account  22.748,721.82  Process of Expenditure Appropriation Account  23.82  Process of Expenditure Appropriation Account  24.82  Process of Expenditure Appropriation Account  25.600.973.18  Process of Expenditure Appropriation Account  27.748,721.82  Process of Expenditure Appropriation Account  27.748,721.82  Process of Expenditure Appropriation Account  Process of Expenditure Appropriation Account  27.748,721.82  Process of Expenditure Appropriation Account  Proc			165,556.43				
Excess of Expenditure Appropriation Account State 621 233 20 ESS 728 380 63 Income 6 Expenditure Appropriation Account State 621 233 20 Excess of Income over Expenditure Country Account State 62 Expenditure Appropriation Account State 63 Expenditure Appropriation Account Account State 63 Expenditure Appropriation Account Account Continue 6 Expenditure Appropriation Account Account Continue 6 Expenditure Appropriation Account Account Continue 6 Expenditure Appropriation Account	Prior Period Expenses	***	•				
Excess of Expenditure Appropriation Account  Excess of Expenditure Appropriation Account  Excess of Expenditure Appropriation Account  Excess of Expenditure Count  Excess of Income & Expenditure Count  Excess of Income & Expenditure Count  Excess of Income & Expenditure Count  Excess of Income over Expenditure Count  Excess of Income over Expenditure Appropriation Account  Excess of Income & Expenditure Count  Excess of Income over Expenditure Count  Excess of Income over Expenditure Appropriation Account  Excess of Income over Expenditure Appropriation  Excess of Income over Expenditure (Surplus)  Excess of In	Excess of Income over Expenditure (Surplus) Transferred to	32	ŕ				
Excess of Expenditure over income (Deficit) Transferred to  Excess of Expenditure over income (Deficit) Transferred to  21,748,721.82  Income & Expenditure Count  Excess of Income over Expenditure (Surplus) Transferred to  24,748,721.82  Dependiture Appropriation Account  O Contingency Reserve  O Transferred to Capital Fund  21,748,721.82  Expenditure Appropriation Account  O Contingency Reserve  O Contingency Reserve  O Contingency Reserve  O Transferred to Capital Fund  21,748,721.82  Page 602,873.18  Expenditure Counts Ordinary  Registrar  AARBOSSAB of accounts Officer  Registrar  AARBOSSAB of accounts Officer  Registrar  AARBOSSAB of accounts Officer  O Transferred to Capital Fund  Expenditure Appropriation Account  ACCOUNTS OFFICER  Registrar  AARBOSSAB of accounts Officer  ACCOUNTS OFFICER  O Transferred to Capital Fund  Expenditure Appropriation Account  Expenditure Appropriation Accoun	1						
Excess of Expanditure over Income (Deficid) Transferred to  Excess of Expanditure Appropriation Account  Excess of Expanditure Surplus) Transferred to  Excess of Expanditure (Surplus) Transferred to  Excess of Income & Expenditure (Surplus) Transferred to  Excess of Income over Expanditure (Surplus) Transferred to  Expenditure Appropriation Account  Expension  Expenditure Appropriation Account  Expension  Expension  Expenditure Appropriation Account  Expension  Ex	33	540.6	521,233,20	565,786,380.83			540,621,233.20
Excess of Expenditure over Income (Deficit) Transferred to  Salam Expenditure Appropriation Account  Deprecation Reserve  Contingency Reserve  Other Reserve  Other Reserve  Other Reserve  Salam C Transferred to Capital Fund  Other Reserve  Other		Income &	Expenditure App	propriation Account			
Confinence & Expenditure Appropriation Account Confinence Reserve Conf					cess of Income over Expenditure (Surnlus) Transformed s		
O Salary Reserve. O Contingency Reserve. O Contingency Reserve. O Contingency Reserve. O Character Transferred to Capital Fund O Cher Reserve. Salance Transferred to Capital Fund O Cher Reserve. O Cher Reserve.  Estance Transferred to Capital Fund O Cher Reserve.  Estance Transferred to Capital Fund O Cher Reserve.  Estance Transferred to Capital Fund O Cher Reserve.  A Registrar		21.7	48,721.82	¥,	ome & Expenditure Appropriation Account		
O Contingency Reserve.  O Thansier To Pupil Fund O Other Reserve.  Balance Transferred to Capital Fund  21,748,721.82  29,602,973.18  Balance Transferred to Capital Fund  The Every Date of the Reserve of Capital Fund  The Every Date of Capital Fund  Accounts Officer  Registrar  Accounts Officer  Registrar  Accounts Officer  Registrar	D Salary Reserve		1 1				
O Other Reserve  Balance Transferred to Capital Fund  21748 72132  Balance Transferred to Capital Fund  21748 72132  29 602 973 18  Balance Transferred to Capital Fund  29 602 973 18  For DAV. University, Jalandhar  Accounts Officer  Accounts Officer  AABOSSAB et accounts Officer  AABOSSAB et accounts Officer  AABOSSAB et accounts Officer  ACCOUNTS OFF	Contingency Reserve.     Transfer To Pupil Fund		•				
29.602.973.18 Balance Transferred to Capital Fund 217.48.721.82 29.602.973.18 3.18 7.10 Ever Date OR 7.00 Ever Date OR 7	0 Other Reserve						
tron Every Sale of A Control of	1 11	21.7	48.721.82	29,602,973,18 Ba 29,602,973,18	lance Transferred to Capital Fund		21,748,721.82
Accounts Officer Data		***************************************			1.		21,/48,/2182
Registrar Accounts Officer Accounts Offi	0		For	DAV. University, Jal	2/		
Sequence of the Sequence of Se			•			٤	
WABOSSAR of Accounting DAV (FIVERSITY, Jalandhar	Tale O was	,	Age	ounts Officer			
WABOSSAB OF ACCOUNTS. OAN UNIVERSITY, Jalandhar	080338						No locality of the local transfer of the loc
SAV CHIVETSITY, Jalanchar	WARBOSS48	ai			( table )	Š	
		Ture To				7	DOUN N

#### D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

	HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 1				
	100000	Capital Fund		
		Add : Opening Balance	(4,78,85,221.56)	(1,82,82,248.3)
		Add : Surplus	(4,70,00,221,00)	(1,02,02,240.3
	102000	Add . Calpias	(4,78,85,221.56)	(4.00.00.040.0
	402000	Laur / Daffall		(1,82,82,248.3
	103000	Less : Deficit	2,17,48,721.82	2,96,02,973.1
	10.1000	A 1.00 1 P. 1.0	(6,96,33,943.38)	(4,78,85,221.5
	104000	Addition / Deletion		
			(6,96,33,943.38)	(4,78,85,221.5
		Less		
	370000	Capital Fund Debit Balance		
		Capital Fund Debit Balance	_ *	
			(6,96,33,943.38)	(4,78,85,221.5
chedule 2			(0,90,33,943.36)	(4,70,00,221.0
CHEGGIE &				
		Reserve & Surplus		
		Reserve Fund	· ·	
		Pupil Fund - Reserves & Surplus		
	110300	Amalgamated Fund		-
	110400	Building Fund	· -	
	110500	Development Fund		
		Endowment Fund	•	
		Contingency Reserve	_	20
		Depreciation Reserve		
		Leave Encashment Fund	-	
		D.A.V. PS Pool Fund		•
	7 4 7 7 7 7			•
		Mahatma Hansraj Samarak Fund		-
		Aimer Region Development Fund		
		Reserve Fund Publication Department	*	
		Provisions of Meeting Deficit of Schools	-	•
		Society Capital Fund		-
	111700	Public School Gratuity Pool Fund		•
	111800	College Gratuity Pool Fund		
	111900	Employee Deposit Linked Insurance Fund	-	· ·
		Institution Development Fund (Mallot Hospital, School,		
		Colleges, Management)		<u> </u>
	112100	Reserve Fund - Closed Institutions		
		Other Funds		
	112200	outor rando		
chedule 3				
	200000	Secured Loans (from HDFC Bank Ltd.)		
	200100	Banks	1,16,42,85,714.32	1,33,71,42,857.1
Navigation (	200200	Other - Secured Loans	.1.0,(00),	.,00,, ,,,2,00,,,
			1,16,42,85,714.32	1 22 71 42 957 1
chedule 4			1,10,42,65,714.52	1,33,71,42,857.1
CHELUIE 4		The second secon		
		Unsecured Loans		
	210200	Other D.A.V. Institutions (Including APP Sabha, D.A.V.		
		Academy Kanina)		
	210300	Loan From Sail		· .
	210400	Other - Unsecured Loans (taken by DAVCTMS for DAVU)		
		, , , , , , , , , , , , , , , , , , , ,		
chedule 5				
Olicania y	000000	0.1(6)		
		Security Deposits		
	220100	Security Deposits - Civil Contractors	27,23,421.00	14,15,070.0
	220200	Security Deposits - Security Agencies	17,27,697.00	5,00,000.0
		Security Deposits - Mess / Canteen Contractors	18,53,800.00	15,36,000.0
		Security Deposits Transport Operators	45,000.00	30,000.0
		Security Deposits - Other Vendors	1,81,850.00	2,00,000.0
		Refundable Student Security - (Schools)	5,57,65,734.61	
		Other - Security Deposits	0,01,00,134.01	5,63,49,693.6
	220000	The second secon	60007 500 07	
		ATTESTED	6,22,97,502.61	6,00,30,763.6



D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 <u>Schedules Forming Part of Accounts for Financial year 2018-19</u>

	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 6			
	230000 Current Liabilities		
	230100 Accounts Payable /sundry creditors	35,28,270.18	41,90,847.99
	230200 Advance Receipts		
* ×	230300 Tax & Provisions	. · · · · · · ·	
	230400 H.Q. Fee	× .	
	230500 Arya Samaj Fund		
	230600 Arya Pradeshic Pratinidhi Sabha	•	
	230900 Taxes Deducted at Source - Salaries	7,11,600.00	6,61,850.00
	231000 Taxes Deducted at Source - Contractors	3,79,073.00	2,20,139.00
	231100 Taxes Deducted at Source - Professional Fee	2,13,035.00	1,19,286.00
	231200 Taxes Deducted at Source - Rent	2,200.00	59,440.00
	231300 Taxes Deducted at Source - Others	-,	-
	231400 Bank Overdraft / Cash Credit	(74,552.37)	(74,552.37
	231500 Expenses Payable	12,72,996.00	1,07,92,125.58
	231600 Salary Payable	-	1,07,02,120.00
	231700 Provident Fund Payable	2,25,501.00	2,09,168.00
	231800 Employee Deposit Linked Insurance Payable	2,20,001.00	2,00,100.00
	231900 PF Administrative Charges Payable		-
	232000 EDLI Administrative Charges Payable / ESI payable	14,884.00	57,315.00
	232100 Gratuity Payable	14,004.00	37,313.00
	232200 Leave Encashment Payable	·	
	232400 PF Loan	•	-
	232500 Amounts Payable	12 72 650 05	0.24.422.00
	232600 Administrative Charges - Payable	12,72,658.05	8,31,433.00
	232800 Regional Directorate Fund	•	
	232900 Other Advances / security refundable	E 60 000 00	
	233000 Unutilised Collections towards Calamities	5,60,000.00	. 60,000.00
	233100 Central Sales Tax/ CGST PAYABLE	02.025.42	2 40 000 00
	233200 Value Added Tax	93,025.12	3,18,069.00
	233300 Local Sales Tax / SGST PAYABLE	02.005.40	-
	233400 Other - Current Liabilities (Project Account)	93,025.12	3,26,615.00
	(A)	40,10,329.38 1,23,02,044.48	13,25,385.38
	(0)	1,23,02,044.48	1,90,97,121.58
	250000 Inter Institution Balances		
	250100 Current Account Balance with D.A.V. CMC - (in the		
	Books of Schools / Colleges)	7,30,084.00	7,30,084.00
	250200 Current Account Balance with Schools / Colleges - (in the	. 100,00 1,00	7,00,004.00
	Books of D.A.V. CMC)	- <u>-</u>	
	250300 Current Account Balance with Regional Directors		
	Maintained by D.A.V. CMC		
	250400 Current Account Balance with D.A.V. CMC Maintained		
	by Regional Directors	V 200	
	250500 Intra Institution Balance (within School)	-	•
	250600 Capital Fund / Reserve Fund of Schools / Colleges in the		-
	Books of D.A.V. CMC		
	250700 Imprest received from D.A.V. CMC by Schools	•	
	250800 Imprest received from D.A.V. CMC by Schools	-	
	250800 Imprest received from D.A.V. CMC by Colleges 250900		
	Imprest received from D.A.V. CMC by Regional Directors	-	
	251000 Loan taken by Schools / Colleges from D.A.V. CMC	1,46,23,27,050.89	1,29,09,98,479.47
	251100 Account Balance Due to Publication Division Maintained		
	by Schools	•	· · · · · · · · · · · · · · · · · · ·
	251200		
	D.A.V. CMC PS / Main A/C (Transactions within D.A.V.		
	CMC by Main and Public School Accounts Sections)	×	-
	251300 Loan taken by Regional Director from D.A.V. CMC	•	· , •
	251400 Loan taken by Schools / Colleges from other D.A.V.		
	Institutions (Other than D.A.V. CMC)		<u> </u>
	(B)	1,46,30,57,134.89	1,29,17,28,563.47
	ATTESTED (A+B)	1 A7 53 50 170 27	1 21 00 25 005 05
	ATD)	1,47,53,59,179.37	1,31,08,25,685.05

Address: Jalandhar-Patharıkot Highway (NH 44), Sarmastpur, Jalandhar. Schedules Forming Part of Accounts

Schedule - 7 Fixed Assets as on 31 March, 2019

Particulars	Opening	Sold/Transferre	Addition	uo j	Balance	Rate of	Depreciation	Written Down
	Balance	d during the	More than 180	Less than 180	As On	Depreciation	During The	Value As On
	1-Apr-18	Financial Year	days	Days	31-Mar-19		Year	31-Mar-19
	a	4	S	D	e = (a-b+c+d)		J	₽¢.
200400 Capital Mork in Drovitess	38 93 29 017 14			17,412.00	38,93,46,429.14	0%	•	38,613,46,429.14
annon I and	65 14 37 110 00				65,14,37,110.00	0%	•	65,14,37,110.00
300200 Cario			74,60,349.00	4.71.08.908.00	1,06,55,88,724.33	10%	10,42,03,427.00	96,13,85,297.33
300400 Building, Residential	91 97 023 58	•			91,97,023.58		4,59,851.00	87,37,172.58
200500 Eumiting & Fixtures	3 93 10 412 00		1,98,345.00	8,11,935.00	4,03,20,692.00	10%	39,91,472.00	3,63,29,220.00
20000 Office Faminment			19,824.00	1,23,598.00	7,55,351.00	15%	1,04,033.00	6,51,318.00
300700 Flectrical Fourierant			6,87,070.00	92,34,229.00	4,46,00,290.73	15%	59,97,476.00	3,86,02,814.73
Teaching Aids - (Music Instruments, Lab and						ž.		02.00.00.00.00
300800 Sports Equipments)	2,56,75,352.50	•	11,09,677.00	50,58,505.00	3,16,43,534,50	10%	43,97,142.00	DC 786 0377
300900 Computers, Printers, Servers, Laptops	45,80,348.00	•	3,80,308.00	21,22,688.00	70,83,344,00	40%	24,08,800,00	76,74,544.00
301000 Vehicles	40,93,629.00	•			40,93,629.00	15%	6,14,044.00	34,79,585.00
301100 Rusos	34.03.617.00	11.56,000.00	13,18,050.00		35,65,667.00	15%	5,34,850.00	30,30,817.00
201200 library Books	44 27 132 02	L	97,775.00	10,32,073.00	55,56,980.02	40%	20,16,377.00	315,40,603.02
301300 Plant and Machineo	1773188300		16,21,434.00	25.66,260.00	1,69,19,577.00	15%	23,45,467.00	1,45,74,110.00
301400 Other Fived Accore	993 246 00		1,17,816.00	40,000.00	11,51,062.00	15%	1,69,659.00	9,81,403.00
TOTAL	2 19 14 89 158 30	11.56.000.00	1,30,10,648.00	6,81,15,608.00	2,27,14,59,414.30	1	12,72,42,598.00	2,14,42,16,816.30

Pegistrar DAV University, Jalandhar

D.A.V. University, Jalandhar nai Highway 44. Sarmastour, Jalandhar, Punjab - 144012

	JandCodo Paritiquiare		Current Year	Previous Year
chedule 8	leadCode Pariticulars		Rupees	Rupees
Fredure o	240000 Investments			
	310000 Investments			
	310100 In Government Securities		-	-
	310200 Other - Investments	-	-	
			-	-
hedule 9				
	320000 Current Assets Loans & Advances			
	321000 Current Assets			
	321100 Interest Accrued on Investments		•	
	321150 Interest Accrued on Fixed Deposits		18,83,040.00	28,05,251.4
	321200 Closing Stock			
4	321300 Accounts Receivables		· -	· -
	OZ 1000 / 1000 IIIO 11000 IVADIO	(C)	18,83,040.00	28,05,251.4
		(0)_	10,00,040.00	20,00,201.4
	200000 Lane			
	322000 Loans			
	322130 Mahatma Hansraj Day Grant Account	(D) -	<u>-</u>	
		(D)_	_	
	322200 Security Deposits		911	42
	322210 Telephone		18,100.00	17,850.0
	322220 Other - Security Deposits		5,45,05,006.00	5,23,80,595.0
	322230 Student Security With D.A.V. CMC	-	-	
		(E)	5,45,23,106.00	5,23,98,445.0
a a	322300 Advances			
	322310 Amount Recoverable PF Commissioner		·	
	322320 Tax Deducted at Source - Interest Income		66,04,380.30	45,47,920.6
	322330 Tax Deducted at Source - Rental Income		4,44,831.00	3,54,915.0
	322340 Tax Deducted at Source Others		55,922.00	51,577.0
	322350 Prepaid Insurance - Building		1,09,603.00	
*	322360 Prepaid Insurance - Cash / Fidelity		1,00,000.00	
	322370 Prepaid Insurance - Vehicle		1,68,656.00	3,55,297.0
			1,00,000.00	0,00,201.0
	322380 Prepaid Insurance - Fire & Theft		-	1,79,437.0
	322390 Prepaid Insurance - Others		4 24 002 00	
	322400 Prepaid Expenses		4,34,963.00	5,92,038.0
	325000 Accrued Tuition Fee		07.50.005.50	05 44 050
	326000 Bills Recoverable		67,52,925.50	65,14,956.0
	327100 Amounts Recoverable		9,00,000.00	4,78,03,688.2
	327200 Amounts Deposited with Income Tax Authorities		•	•
	327600 Tsunami Relief Fund		-	-
	328100 PF Loan Account		• •	•
	328200 Other - Advances	*	400.00	
	328300 Advances to Staff		(2,21,256.00)	1,35,165.0
	328400 Advances to Contractors and Suppliers		1,78,96,735.00	1,63,10,787.0
	328500 Imprest to Staff		(29,607.00)	31,203.0
	328800 Advance EDLI		ATK 10 (2007)	
	328900 Advance PF			
	329000 Advance Salary		-	_
	329100 Advance Gratuity			_
	329200 Leave Encashment		_	
	329300 Advance Pension			
	330000 Administration Charges Recoverable	(F)	3,31,17,552.80	7,68,76,983.
		(7)	3,31,17,302.00	7,00,70,803.0
	annes Cook & Bowle Balance			
	350000 Cash & Bank Balances			00.75.55.5
	351000 Fixed Deposits with Banks		35,93,36,446.80	26,78,09,711.0
	352000 Bank Balances in Savings Account		1,60,62,869.32	1,12,52,920.
	353000 Bank Balances in Current Account		2,31,68,621.70	5,74,81,613.
	354000 Cheques / Drafts in Hand			
	355000 Cash in Hand		-	
	Control of the second of the s	(G)	39,85,67,937.82	33,65,44,245.





Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

Schedules Forming Part of Accounts for Financial year 2018-19

eadCode	Pariticulars	Rupees	Rupees
360000	Deferred Revenue Expenditure		
	Deferred Revenue Expenditure		
	(H)	•	•
390000	Inter Institution Balances		
	Current Account Balance with D.A.V. CMC - (in the		
	Books of Schools / Colleges)		=
390200	Current Account Balance with Schools / Colleges - (in		
. ,	the Books of D.A.V. CMC)		-
390300	Current Account Balance with Regional Directors		
	maintained by D.A.V. CMC		
390400	Current Account Balance with D.A.V. CMC maintained		
	by Regional Directors	-	
390500	Intra Institution Balance (Within School)		
390600	Capital Fund / Reserve Fund of Schools / Colleges with		
	D.A.V. CMC in the Books of Schools / Colleges		-
390700	Imprest given to Schools by D.A.V. CMC	· · · ·	· · · · ·
390800	Imprest given to Colleges by D.A.V. CMC		, <b>-</b>
390900	Imprest given to Regional Director by D.A.V. CMC	-	
	Loan given by D.A.V. CMC to Schools / Colleges	-	-
391100	Account Balance with Publication Division maintained		
	by Publication Division		· · · · · · · · · · · · · · · · · · ·
391200			
	D.A.V. CMC PS / Main A/C (Transactions within D.A.V.		
	CMC by Main and Public School Accounts Sections)	•	
	Loan given by D.A.V. CMC to Regional Directors	•	
391400	Loan given by School to other D.A.V. Institutions (Other		
	than D.A.V. CMC)		
	(1)_	-	-
	(C+D+E+F+G+H+I)	49 90 04 636 63	46,86,24,925.96
	(CTDTETFTGTNTI)	48,80,91,636.62	40,00,24,320.90

ATTESTED

The gistrar

DAV University, Jalandhar

D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

### 41000 Fees / Sales 41000 Registration Fees 410100 Admission Fees (hostel) 30,34,000.00 37,52,000.0 410100 Tuition Fees 410200 N.C.C. Fee 410250 Library Fee 410300 Development Fund 410350 Building Fund 410450 Pupil Fund	HandCo	Accounts for Financial year 2018-19	Current Year Rupees	Previous Year Rupees
### ### ### ### ### ### ### ### ### ##		2C Faithmaio	Nupces	Kupeco
410000 Registration Fees 410100 Admission Fees (hostel) 30,34,000.00 4101150 Tuttion Fees 410200 N.C. C. Fee 410200 Library Fee 410300 Development Fund 410350 Building Fund 410450 Pulp Fund - Fees 410500 Text Book Sales 410500 Text Book Sales 410500 Library Fees 410500 Text Book Sales 410500 Development Sales 410600 Library Fees 410500 Text Book Sales 410600 Library Books Sales 410600 Library Books Sales 410600 Commestic Sales 410700 Subscription Megazines and Journals 410750 Demestic Sales 410700 Subscription Megazines and Journals 410750 Demestic Sales 410600 Reading Room Fee 410900 Reading Room Fee 410900 Reading Room Fee 410900 Sports Fee 411090 Social and Cultural Activities 411100 Vocation Guide Fee - (Received from Ministry of Social Welfare) 4111100 Discretionary Grant 411150 Usersi Fee 411200 Correspondence Fee 411220 Correspondence Fee 411260 Establishment Fee 411300 Library Books 411650 Miscellaneous Income 411650 Telephone Charges 411650 Telephone Charges 411650 Telephone Charges 411750 Miscellaneous Income 411650 Telephone Charges 411750 Miscellaneous Income 411650 Telephone Charges 411760 Coaching Charges 411760 Coaching Charges 411760 Telephone Charges 411760 Telephone Charges 411760 Magazine Fee 411980 Transport Fee 41200 Science Fees 41200 Commerce Fee 41200 Science Fees 41200 Commerce Fee 41200 Commerce Fee 41200 Commerce Fee 41200 Science Fees 41200 Commerce Fee 41200 Commerce Fee 41200 Commerce Fee 41200 Science Fees 41200 Commerce Fee 41200 Commerce Fee 41200 Commerce Fee 41200 Science Fees 41200 Commerce Fee 41200 Commerce Fee 41200 Commerce Fee 41200 Science Fees 41200 Commerce Fee 41200 Commerce Fee 41200 Commerce Fee 41200 Science Fees 41200 Commerce Fee 41200 Commerce Fee 41200 Science Fees 41200 Commerce Fee 41200 Science Fees 41200 Uniform Income 412180 Santation Charges 41220 Commerce Fee 41220 Science Fees 41200 Commerce Fee 41200 Commerce Fee 41200 Science Fees 41200 C		On Fees / Sales		
410100 Admission Fees (hostel) 30,34,000.00 37,52,000.1 410150 Tuttion Fees 20,69,04,086.80 410200 N.C.C. Fee 410200 N.C.C. Fee 410300 Development Fund 8,34,31,000.00 410305 Deliliding Fund 410450 Pulpil Fund - Fees 410500 Ted Book Sales 410550 Administration and Accounts Manual Sales 410550 Audio and CD Sales 410750 Domestic Sales 410600 Ceading Room Fee 410950 Sports Fee 410900 Ceading Room Fee 410950 Sports Fee 410900 Ceading Room Fee 410950 Sports Fee 411100 Discretionary Grant 411150 Ultrail Fee 411200 Correspondence Fee 411250 Establishment Fee 411250 Establishment Fee 411250 Establishment Fee 411250 Common Room Fee 411550 Allone Fees Filme 4122,4,0500 38,875,41100 4,08,92,273. 411450 Common Room Fee 411650 Telland Fees Filme 4122,4,0500 38,8749. 411650 Cumitude Fees Filme 4126,0500 39,94,945. 411600 Furniture Fee 411600 Carching Charges 411750 Cacching Charges 412000 Cacching Charges 412000 Camputer Science Fee 412000 Cacching Charges 412100 Camputer Science Fee 412000 Cacching Charges 412100		[2] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1	2 11 25 000 00	2 60 27 000 0
### ### ### ### ### ### ### ### ### ##		2011 N. B. B		
### ### ### ### ### ### ### ### ### ##				
### ### ### ### ### ### ### ### ### ##			20,09,04,000.80	20,90,21,661.3
410300 Development Fund 410350 Building Fund 410450 Pupil Fund Fees 410500 Tot Book Sales 410500 Author Sales 410600 Tot Book Sales 410600 Library Books Sales 410600 Author Sales 410700 Subscription Magazines and Journals 410700 Domestic Sales 410700 Domestic Sales 410800 Reading Room Fee 410800 Reading Room Fee 410800 Reading Room Fee 410800 Reading Room Fee 410800 Rootation Guide Fee - (Received from Ministry of Social Welfare) 411100 Discretionary Grant 411150 Usersil Fee 411200 Correspondence Fee 411200 Correspondence Fee 411200 Correspondence Fee 411200 Correspondence Fee 411300 Later Sees & Fine 411400 Room Rent / Boarder / Hostel Fee 411500 Later Sees & Fine 411500 Later Sees & Fi			_	-
410350 Building Fund 410450 Pupil Fund - Fees 410500 Text Book Sales 410500 Library Books Sales 410500 Library Books Sales 410500 Library Books Sales 410500 Dubrary Books Sales 410700 Subscription Magazines and Journals 410700 Domestic Sales 410900 Government Sales 410900 Reading Room Fee 410900 Reading Room Fee 410900 Reading Room Fee 410900 Reading Room Fee 410900 Social and Cultural Activities 411000 Social and Cultural Activities 411000 Social and Cultural Activities 411000 Cresspondence Fee 411200 Correspondence Fee 411200 Common Room Fee 411200 Conting Conting Room Room Room Room Room Room Room Roo				7 00 40 000 0
410450 Pupil Fund - Fees 410500 Administration and Accounts Manual Sales 410500 Library Books Sales 410600 Library Books Sales 410750 Domestic Sales 410750 Domestic Sales 410750 Domestic Sales 410750 Domestic Sales 410800 Expern Sales 411000 Expert Sales 411000 Expern Sales 411100 Expert Sales 411100 Expe			6,34,31,000.00	7,63,40,000.0
410500 Text Book Sales 410500 Administration and Accounts Manual Sales 410500 Library Books Sales 410600 Library Books Sales 410700 Subscription Magazines and Journals 410700 Covernment Sales 410700 Covernment Sales 410800 Export Sales 410800 Export Sales 410800 Scient Sales 410800 Social and Cultural Activities 411050 Vocation Guide Fee - (Received from Ministry of Social Welfare) 411100 Discretionary Grant 411130 Discretionary Grant 411130 Usenal Fee 411200 Correspondence Fee 411200 Correspondence Fee 411300 Electricity and Water Charges recovered 411450 Common Room Fee 411500 Late Fees & Fine 411500 Monor Rent / Boarder / Hostel Fee 411500 Miscellaneous Income 411450 Miscellaneous Income 411450 Miscellaneous Income 411600 Furniture Fee 411600 Telephone Charges 411700 Coaching Charges 411700 Coaching Charges 411700 Coaching Charges 411700 Magazine Fee 411900 Magazine Fee 412000 Science Fees 412000 Science Fees 412000 Science Fees 412000 Magazine Fee 412000 Magazine Fee 412000 Magazine Fee 412000 Magazine Fee 412000 Science Fees 412010 Communice Fees 412010 Communice Fees 412010 Computer Science Fees			-	-
410550 Administration and Accounts Manual Sales 410650 Audio and CD Sales 410700 Subscription Magazines and Journals 410700 Diomestic Sales 410800 Government Sales 410800 Government Sales 410800 Reading Room Fee 410900 Reading Room Fee 410900 Social and Cultural Activities 411000 Social and Cultural Activities 411000 Vocation Guide Fee - (Received from Ministry of Social Welfare) 411100 Discretionary Grant 411150 Ubrenil Fee 411200 Correspondence Fee 411200 Correspondence Fee 411200 Correspondence Fee 411200 Room Rent / Boarder / Hostel Fee 411300 Electricity and Water Charges recovered 411400 Room Room Fee 411400 Room Room Fee 411400 Room Room Fee 411400 Room Room Fee 411500 Late Fees & Fine 411500 Miscellaneous Income 411600 Telephone Charges 411600 Telephone Charges 411760 Mess Charges 411860 Diaries Roceipt 411990 Transport Fee 412000 Science Fees 412000 Science Fees 412000 Medical Fee fem Students 412000 Rosearce Fee 412000 Diaries Roceipt 412000 Commerce Fee 412000 Diaries Roceipt 412000 Science Fees 412000 Medical Fee from Students 412000 Rosearch and Development Project Fee 412000 Diaries Roseipt 412100 Computer Science Fees 412100 Uniform Income 412200 Sale of Prospectus 412200 Administration Charges 412210 Uniform Income 412220 Sale of Prospectus 412220 Sale of Prospectus 412220 Sale of Prospectus 412220 Sale of Prospectus 412220 Administration Charges 412230 Administration Charges 412240 Administration Charges 412250 Hore Fees Sales 412260 Arps J Arya Samaj	4104	50 Pupil Fund - Fees		· ·
410600 Library Books Sales 410700 Subscription Magazines and Journals 410700 Domestic Sales 410800 Government Sales 410800 Government Sales 410800 Reading Room Fee 410800 Scyont Sales 410800 Scyont Sales 410800 Social and Cultural Activities 411000 Vocation Guide Fee - (Received from Ministry of Social Welfare) 411000 Discretionary Grant 411100 Discretionary Grant 4111300 Utensil Fee 411200 Correspondence Fee 411200 Correspondence Fee 411300 Electricity and Water Charges recovered 411400 Room Rent / Boarder / Hostel Fee 411450 Cammon Room Fee 411500 Late Fees & Fine 411500 Late Fees & Fine 411500 Miscellaneous Income 411600 Furniture Fee 411600 Telephone Charges 411700 Coaching Charges 411700 Coaching Charges 411700 Coaching Charges 411700 Magazine Fee 411900 Magazine Fee 412000 Science Fees 412000 Science Fees 412010 Lab Fee 412020 Commerce Fees 412030 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412070 Research and Development Project Fee 412080 Medical Fee from Students 412080 Medical Fee from Students 412080 Medical Fee from Students 4120	4105	00 Text Book Sales		-
### 10850 Audio and CD Sales ### 10750 Domestic Sales ### 10800 Government Sales ### 10800 Government Sales ### 10800 Government Sales ### 10800 Reading Room Fee ### 10900 Sports Fee ### 10900 Sports Fee ### 11000 Social and Cultural Activities ### 1000 Social and Cultural Activities ### 1000 Social and Cultural Activities ### 1000 Social and Cultural Activities ### 11100 Discretionary Grant ### 11100 Discretionary Grant ### 111100 Discretionary Grant ### 111100 Correspondence Fee ### 11200 Correspondence Fee ### 11200 Correspondence Fee ### 11200 Correspondence Fee ### 11200 Room Rent / Boarder / Hostel Fee ### 11200 Room Rent / Boarder / Hostel Fee ### 11200 Room Rent / Boarder / Hostel Fee ### 11200 Late Fees & Fine ### 11200 Late Fees & Fine ### 11200 Late Fees & Fine ### 11200 Coaching Charges ### 11200 Coaching Charges ### 11700 Coaching Charges ### 11700 Coaching Charges ### 11700 Coaching Charges ### 11700 Magazine Fee ### 11800 Diaries Receipt ### 11800 Diaries Receipt ### 11800 Magazine Fee ### 12000 Science Fees ### 12000 Commerce Fee ### 12000 Science Fees ### 12000 Science	4105	50 Administration and Accounts Manual Sales	•	-
### ### ### ### ### ### ### ### ### ##	4106	00 Library Books Sales	-	. •
410750 Domestic Sales 410850 Export Sales 410850 Export Sales 410950 Reading Room Fee 410950 Sports Fee 411000 Social and Cultural Activities 411050 Vocation Guide Fee - (Received from Ministry of Social Welfaire) 411100 Discretionary Grant 411150 Utensil Fee 411260 Correspondence Fee 411260 Establishment Fee 411260 Correspondence Fee 411360 Electricity and Water Charges recovered 411400 Room Rent / Boarder / Hostel Fee 411500 Late Fees & Fine 411500 Late Fees & Fine 411500 Late Fees & Fine 411500 Individual Fees Active Fee 411500 Individual Fees Active Fee 411600 Fees Fees 411600 Fees Fees 411700 Coaching Charges 411700 Coaching Charges 411700 Mess Charges 411700 Magazine Fee 411800 Telephone Charges 411700 Magazine Fee 411800 Telephone Fee 411800 Telephone Fee 411800 Diaries Receipt 411800 Science Fees 412000 Science Fees 412000 Commerce Fee 412000 Commerce Fees 412000 Commerce Fee 412000 Redical Fee from Students 412000 Research and Development Project Fee 412100 Commerce Fee 412100 Comme	4106	50 Audio and CD Sales	-	•
410750 Domestic Sales 410850 Export Sales 410850 Export Sales 410950 Reading Room Fee 410950 Sports Fee 411000 Social and Cultural Activities 411050 Vocation Guide Fee - (Received from Ministry of Social Welfaire) 411100 Discretionary Grant 411150 Utensil Fee 411260 Correspondence Fee 411260 Establishment Fee 411260 Correspondence Fee 411360 Electricity and Water Charges recovered 411400 Room Rent / Boarder / Hostel Fee 411500 Late Fees & Fine 411500 Late Fees & Fine 411500 Late Fees & Fine 411500 Individual Fees Active Fee 411500 Individual Fees Active Fee 411600 Fees Fees 411600 Fees Fees 411700 Coaching Charges 411700 Coaching Charges 411700 Mess Charges 411700 Magazine Fee 411800 Telephone Charges 411700 Magazine Fee 411800 Telephone Fee 411800 Telephone Fee 411800 Diaries Receipt 411800 Science Fees 412000 Science Fees 412000 Commerce Fee 412000 Commerce Fees 412000 Commerce Fee 412000 Redical Fee from Students 412000 Research and Development Project Fee 412100 Commerce Fee 412100 Comme				-
### A			-	
410800 Export Sales 410900 Reading Room Fee 410950 Sports Fee 411000 Social and Cultural Activities 411000 Vocation Guide Fee - (Received from Ministry of Social Welfare) 411100 Discretionary Grant 411100 Discretionary Grant 411150 Utensil Fee 411200 Correspondence Fee 411200 Establishment Fee 411200 Establishment Fee 411300 Electricity and Water Charges recovered 414400 Room Rent / Boarder / Hostel Fee 41150 Common Room Fee 411500 Late Fees & Fine 411500 Miscellaneous Income 411600 Furniture Fee 411600 Furniture Fee 411600 Furniture Fee 411600 Telephone Charges 411700 Coaching Charges 411700 Mass Charges 411700 Mass Charges 411900 Manual Charges 411900 Manual Charges 411900 Science Fees 411900 Science Fees 412000 Commorce Fee 412000 Medical Fee Fees 412000 Science Fees 412000 Science Fees 412000 Science Fees 412000 Research and Development Project Fee 412000 Science Fees 412000 Research and Development Project Fee 412000 Science Fees 412000 Research and Development Project Fee 412000 Science Fees 412000 Research and Development Project Fee			-	-
410900   Reading Room Fee   410900   Sports Fee   411000   Social and Cultural Activities   411050   Vocation Guide Fee - (Received from Ministry of Social   Welfare)   4111100   Discretionary Grant   -   -				-
410950 Sports Fee 411050 Vocation Guide Fee - (Received from Ministry of Social Welfare) 411100 Discretionary Grant 411150 Usersil Fee 411200 Correspondence Fee 411200 Establishment Fee 411200 Establishment Fee 411300 Electricity and Water Charges recovered 4141400 Room Rent / Boarder / Hostel Fee 411500 Late Fees & Fine 411500 Miscellaneous Income 411500 Miscellaneous Income 411600 Terribure Fee 411160 Telephone Charges 411700 Coaching Charges 411700 Coaching Charges 411700 Magazine Fee 411900 Magazine Fee 411900 Science Fees 412000 Science Fees 412000 Commerce Fee 412000 Commerce Fee 412000 Commerce Fee 412000 Medical Fee Fees 412000 Commerce Fees 412000 Commerce Fees 412000 Medical Fee Fees 412000 Medical Fees Fees 412000				
411000 Social and Cultural Activities 411050 Vocation Guide Fee - (Received from Ministry of Social Welfare) 4111100 Discretionary Grant 4111100 Utensil Fee 411200 Correspondence Fee 411200 Establishment Fee 411200 Electricity and Water Charges recovered 411300 Electricity and Water Charges recovered 411400 Room Rent / Boarder / Hostel Fee 411500 Late Fees & Fine 411500 Late Fees & Fine 411500 Miscellaneaus Income 411600 Furniture Fee 411600 Furniture Fee 411600 Furniture Fee 411600 Furniture Fee 411700 Coaching Charges 411700 Coaching Charges 411700 Manual Charges 411700 Manual Charges 411850 Diaries Receipt 411900 Magazine Fee 411900 Science Fees 412010 Computer Fee 412020 Commerce Fee 412020 Commerce Fee 412020 Commerce Fee 412030 Dilapidation / Breakage Recovery Fee from Students 412040 Cycle / Scooter Stand Fee 412100 Computer Science Fees 412100 Medical Fee from Students 412070 Research and Development Project Fee 412100 Computer Science Fees 412100 Inform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412170 Hot and Cold Water Charges 412200 Science Fees 412100 Computer Science Fees 412100 Computer Science Fees 412100 Socience Fees 412100 Sanitation Charges 412200 Sale of Prospectus 412200 Sale of Prospectus 412300 Report Card Income 412100 Administration Charges 412450 Other Fees / Sales 412400 A/ay Vidya Sabha Contribution Charges 412450 Other Fees / Sales 412450 Other Fees / Sales 412450 Other Fees / Sales 412450 Administration Charges - Schools (496) 412500 Administration Charges - Schools (496) 412700 Administration Charges - Schools (496)				_
### ### ### ### ### ### ### ### ### ##				
Welfare				
411100 Discretionary Grant 411150 Utensil Fee 411200 Correspondence Fee 411201 Electricity and Water Charges recovered 411301 Electricity and Water Charges recovered 411400 Room Rent / Boarder / Hostel Fee 411500 Late Fees & Fine 411500 Late Fees & Fine 411500 Miscellaneous Income 411650 Furniture Fee 411650 Telephone Charges 411750 Mess Charges 411750 Mess Charges 411750 Mess Charges 411750 Mess Charges 411750 Daries Receipt 411900 Magazine Fee 411900 Transport Fee 411900 Transport Fee 412000 Science Fees 412010 Lab Fee 412000 Commerce Fee 412000 Commerce Fee 412000 Displacation / Breakage Recovery Fee from Students 412070 Research and Development Project Fee 412050 Home Science Fees 412100 Computer Science Fees 412100 Uniform Income 412160 Sanitation Charges 41270 Hot and Cold Water Charges 41270 Hot and Cold Water Charges 412200 Seigner Fee 412200 Seigner Fees 412100 Seigner Fees 412100 Research and Development Project Fee 412100 Research and Development Project Fee 412200 Seigner Ferospectus 41260 Sanitation Charges 412170 Hot and Cold Water Charges 412170 Hot and Cold Water Charges 412250 Examination Fee 412350 Refreshment Charges 412400 Arya Vidya Sabha Contribution Charges 412400 Arya Vidya Sabha Contribution Charges 412500 Report Card Income 412500 Administration Charges 412600 Administration Charges 412600 Administration Charges Seigner Fees Sanitation Fee See Seigner Fees Sanitation Charges 412400 Administration Charges 412500 Administration Charges Seigner Schools (4%) 412600 Administration Charges - Schools (4%) 412700 Administration Charges - Schools (4%)	4110			
41150 Utensil Fee 411200 Correspondence Fee 411250 Establishment Fee 411300 Electricity and Water Charges recovered 411400 Room Rent / Boarder / Hostel Fee 411500 Late Fees & Fine 411500 Miscellaneous Income 411400 Formiture Fee 411600 Furniture Fee 411600 Furniture Fee 411600 Furniture Fee 411600 Furniture Fee 411700 Coaching Charges 411700 May Agazine Fee 411700 May Agazine Fee 411900 May Agazine Fee 411900 May Agazine Fee 411900 May Agazine Fee 412000 Science Fees 412010 Lab Fee 412020 Commerce Fee 412030 Dilapidation / Breakage Recovery Fee from Students 412040 Cycle / Scooter Stand Fee 412050 Home Science Fees 412070 Research and Development Project Fee 412100 Computer Science Fees 412100 Computer Science Fees 412100 Computer Science Fees 412100 Refreshment Charges 412100 Refreshment Charges 412200 Refreshment Charges 412200 Report Card Income 412350 Report Card Income 412350 Report Card Income 412350 Report Card Income 41250 Apps / Aya Samaj 412600 Administration Charges - Schools (4%)		Annual Control of the		,
### ### ##############################		and the second of the second o	•	•
### ### ### ### ### ### ### ### ### ##			e <del></del>	-
411300 Electricity and Water Charges recovered 411400 Room Rent / Boarder / Hostel Fee 411450 Common Room Fee 411500 Late Fees & Fine 411500 Miscellaneous Income 411600 Furniture Fee 411650 Telephone Charges 411700 Coaching Charges 411750 Mess Charges 411760 Magazine Fee 41190 Magazine Fee 41190 Magazine Fee 412000 Science Fees 412010 Lab Fee 412020 Commerce Fee 412010 Lob Fee 412010 Lob Fee 412010 Commerce Fee 412010 Commerce Fee 412010 Commerce Fee 412010 Commerce Fees 412010 Computer Science Fees 412010 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412170 Hot and Cold Water Charges 412200 Seleros Fees 412200 Seleros Fees 412100 Refreshment Charges 412150 Other Research and Dovelopment Project Fee 412160 Sanitation Charges 412160 Refreshment Charges 412200 Report Card Income 412350 Refreshment Charges 412450 Cher Fees / Sales 412450 Administration Charges - Schools (4%) 412500 Administration Charges - Schools (4%) 412600 Maintstration Charges - Schools (4%) 412600 Administration Charges - Schools (4%) 412700 Administration Charges - Schools (4%)			•	-
### ### ##############################			7.	
411450 Common Room Fee 411500 Late Fees & Fine 411500 Miscellaneous Income 411600 Furniture Fee 411600 Telephone Charges 411700 Coaching Charges 411750 Mass Charges 411750 Mass Charges 411750 Mass Charges 411760 Diaries Receipt 411800 Annual Charges 411800 Alnual Charges 411800 Diaries Receipt 411900 Science Fee 411900 Science Fees 412000 Science Fees 412010 Lab Fee 412020 Commerce Fee 412030 Dilapidation / Breakage Recovery Fee from Students 412040 Cycle / Scooter Stand Fee 412050 Home Science Fees 412060 Medical Fee from Students 412070 Research and Development Project Fee 412100 Computer Science Fees 412100 Uniform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Examination Fee 412200 Examination Fee 412200 Sale of Prospectus 412210 Examination Fee 412210 Examination Fee 412210 Examination Fee 412210 Fersion Students 412210 Fersion Students 412210 Fersion Students 412210 Fersion Students 412210 Research and Development Project Fee 412100 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 412210 Fersion Students 412210 Fers				
411500 Late Fees & Fine 411550 Miscellaneous Income 411650 Furniture Fee 411650 Telephone Charges 411700 Coaching Charges 411750 Mess Charges 411800 Annual Charges 411800 Annual Charges 411900 Magazine Fee 411900 Magazine Fee 411900 Transport Fee 412000 Commerce Fee 412010 Lab Fee 412020 Commerce Fee 412030 Dilaipidation / Breakage Recovery Fee from Students 412040 Cycle / Scooter Stand Fee 412050 Home Science Fees 412060 Medical Fee from Students 412070 Research and Development Project Fee 412100 Computer Science Fees 412160 Uniform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412200 Examination Fee 412200 Examination Fee 412300 Furniture Maintenance Fee 412400 Arya Vidya Sabha Contribution Charges 412400 Arya Vidya Sabha Contribution Charges 412400 Arya Vidya Sabha Contribution Charges 41250 Report Card Income 41250 Report Card Income 41250 APPS / Arya Samaj 41260 Administration Charges - Schools (4%) 41260 Hostel Maintenance Charges (10%) 41260 Hostel Maintenance Charges (10%) 41260 Hostel Maintenance Charges (10%)	4114	00 Room Rent / Boarder / Hostel Fee	4,68,75,441.00	4,08,92,273.
### ### ##############################	4114	50 Common Room Fee		-
### ### ##############################	4115	00 Late Fees & Fine	12,24,035.00	3,68,749.0
### ### ##############################	4115	50 Miscellaneous Income	17,40,800.00	39,49,945.0
411750 Telephone Charges 411770 Coaching Charges 411750 Mess Charges 411760 Mess Charges 411800 Annual Charges 411800 Diaries Receipt 411900 Magazine Fee 411900 Transport Fee 411900 Science Fees 412000 Commerce Fee 412001 Lab Fee 412000 Commerce Fee 412000 Commerce Fee 412000 Commerce Fee 412000 Commerce Fees 412000 Medical Fee from Students 412000 Anitation Charges 412160 Sanitation Charges 412160 Sanitation Fee 412100 Sanitation Fee 412100 Sanitation Charges 412100 Furniture Maintenance Fee 412200 Sale of Prospectus 412360 Refreshment Charges 412400 Arya Vidya Sabha Contribution Charges 412400 Arya Vidya Sabha Contribution Charges 412400 Arya Vidya Sabha Contribution Charges 412400 Arya Samaj 412600 Administration Charges - Schools (4%) 412600 Hostel Maintenance Charges Schools (4%) 412600 Hostel Maintenance Charges - Schools (4%) 412700 Administration Charges - Schools (4%)				
### ### ##############################			-	_
411750 Mess Charges 5,30,95,000.00 4,22,76,000.01 411800 Annual Charges 3,57,70,000.00 4,22,76,000.01 4118160 Diaries Receipt				
411800 Annual Charges 411850 Diaries Receipt 411900 Magazine Fee 411950 Transport Fee 411900 Science Fees 412010 Lab Fee 412020 Commerce Fee 412030 Dilapidation / Breakage Recovery Fee from Students 412040 Cycle / Scooter Stand Fee 412050 Home Science Fees 412060 Medical Fee from Students 412070 Research and Development Project Fee 412100 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412200 Sale of Prospectus 412200 Furniture Maintenance Fee 412300 Furniture Maintenance Fee 412400 Arya Vidya Sabha Contribution Charges 412450 Cher Fees / Sales 412450 Cher Fees / Sales 412500 Administration Charges - Schools (4%) 412500 Hostel Maintenance Charges (10%) 412700 Administration Charges - Schools (4%) 412700 Administration Charges (10%) 412700 Administration Charges (10%) 412700 Administration Charges (2%)			5.30.95.000.00	5.62.80.000.
### ### ##############################				
411900 Magazine Fee 411950 Transport Fee 412000 Science Fees 412010 Lab Fee 412020 Commerce Fee 412030 Dilapidation / Breakage Recovery Fee from Students 412040 Cycle / Scooter Stand Fee 412050 Home Science Fees 412060 Medical Fee from Students 412070 Research and Development Project Fee 412100 Computer Science Fees 412100 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 412200 Sale of Prospectus 412200 Sale of Prospectus 412200 Sale of Prospectus 412200 Sale of Prospectus 412200 Fermiture Maintenance Fee 412300 Furniture Maintenance Fee 412400 Arya Vidya Sabha Contribution Charges 412450 Other Fees / Sales 412450 Other Fees / Sales 412500 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412600 Administration Charges - Schools (4%) 412700 Administration Charges - Colleges (2%)			-	.,,, .,,
### ### ##############################				_
### ### ##############################			46 00 555 00	65 07 920
412010 Lab Fee 412020 Commerce Fee 412030 Dilapidation / Breakage Recovery Fee from Students 412040 Cycle / Scooter Stand Fee 412050 Home Science Fees 412060 Medical Fee from Students 412070 Research and Development Project Fee 412100 Computer Science Fees 412150 Uniform Income 412150 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412200 Sale of Prospectus 412200 Examination Fee 412300 Furniture Maintenance Fee 412300 Arya Vidya Sabha Contribution Charges 412400 Arya Vidya Sabha Contribution Charges 412400 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges (10%) 412700 Administration Charges (2%)			40,08,333.00	00,01,920.
412020 Commerce Fee 412030 Dilapidation / Breakage Recovery Fee from Students 412040 Cycle / Scooter Stand Fee 412050 Home Science Fees 412070 Research and Development Project Fee 412100 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412200 Sale of Prospectus 412200 Fexamination Fee 412300 Furniture Maintenance Fee 412300 Furniture Maintenance Fee 412400 Arya Vidya Sabha Contribution Charges 412450 Other Fees / Sales 412450 APPS / Arya Samaj 412650 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412650 Administration Charges (10%) 412700 Administration Charges (10%) 412700 Administration Charges (10%) 412700 Administration Charges (10%)			*	· · · ·
412030 Dilapidation / Breakage Recovery Fee from Students 412040 Cycle / Scooter Stand Fee 412050 Home Science Fees 412060 Medical Fee from Students 412070 Research and Development Project Fee 412100 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 4122170 Hot and Cold Water Charges 412200 Sale of Prospectus 412200 Sale of Prospectus 412200 Examination Fee 412300 Furniture Maintenance Fee 412300 Ferriture Maintenance Fee 412400 Arya Vidya Sabha Contribution Charges 412450 Other Fees / Sales 412450 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges (2%)			•	- Te
412040 Cycle / Scooter Stand Fee 412050 Home Science Fees 412060 Medical Fee from Students 412070 Research and Development Project Fee 412100 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412200 Sale of Prospectus 412300 Examination Fee 412300 Furniture Maintenance Fee 48,88,000.00 412350 Refreshment Charges 412400 Arya Vidya Sabha Contribution Charges 412450 Other Fees / Sales 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412700 Administration Charges (10%) 412700 Administration Charges (10%) 412700 Administration Charges (10%) 412700 Administration Charges (2%)				400
412050 Home Science Fees 412060 Medical Fee from Students 412070 Research and Development Project Fee 412100 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412200 Sale of Prospectus 412250 Examination Fee 412300 Furniture Maintenance Fee 48,88,000.00 412300 Furniture Maintenance Fee 48,88,000.00 412350 Refreshment Charges 412400 Arya Vidya Sabha Contribution Charges 412450 Other Fees / Sales 412450 Other Fees / Sales 41250 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges (2%)			-	100.
412060 Medical Fee from Students 412070 Research and Development Project Fee 412100 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412201 Examination Fee 412300 Furniture Maintenance Fee 412300 Furniture Maintenance Fee 412300 Refreshment Charges 412400 Arya Vidya Sabha Contribution Charges 412400 Arya Vidya Sabha Contribution Charges 412450 Other Fees / Sales 412550 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges (2%)	4120	040 Cycle / Scooter Stand Fee	•	
### ### ##############################	4120	050 Home Science Fees		
412100 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412205 Examination Fee 412300 Furniture Maintenance Fee 412300 Furniture Maintenance Fee 412400 Arya Vidya Sabha Contribution Charges 412400 Arya Vidya Sabha Contribution Charges 41250 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412700 Administration Charges (10%) 412700 Administration Charges (2%)	4120	060 Medical Fee from Students	-10	
412100 Computer Science Fees 412150 Uniform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412205 Examination Fee 412300 Furniture Maintenance Fee 412300 Furniture Maintenance Fee 412400 Arya Vidya Sabha Contribution Charges 412400 Arya Vidya Sabha Contribution Charges 41250 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412700 Administration Charges (10%) 412700 Administration Charges (2%)	4120	770 Research and Development Project Fee	• •	· · · · · · · · · · · ·
412150 Uniform Income 412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412205 Examination Fee 412300 Furniture Maintenance Fee 412300 Furniture Maintenance Fee 412400 Arya Vidya Sabha Contribution Charges 412400 Arya Vidya Sabha Contribution Charges 41250 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges (2%)				<i>I</i>
412160 Sanitation Charges 412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412205 Examination Fee 412300 Furniture Maintenance Fee 412300 Furniture Maintenance Fee 412400 Arya Vidya Sabha Contribution Charges 412400 Other Fees / Sales 412500 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges (2%)			- · · · ·	-
412170 Hot and Cold Water Charges 412200 Sale of Prospectus 412250 Examination Fee 2,31,25,000.00 412300 Furniture Maintenance Fee 412400 Arya Vidya Sabha Contribution Charges 412450 Other Fees / Sales 412500 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges (2%)			_	_
412200 Sale of Prospectus  412200 Examination Fee  412300 Furniture Maintenance Fee  412300 Refreshment Charges  412400 Arya Vidya Sabha Contribution Charges  412450 Other Fees / Sales  412500 Report Card Income  412550 APPS / Arya Samaj  412600 Administration Charges - Schools (4%)  412650 Hostel Maintenance Charges (10%)  412700 Administration Charges (2%)			100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
412250 Examination Fee 2,31,25,000.00 2,65,10,000. 412300 Furniture Maintenance Fee 48,88,000.00 60,16,000. 412350 Refreshment Charges 412400 Arya Vidya Sabha Contribution Charges 412450 Other Fees / Sales 99,60,900.00 25,64,400. 412500 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges I Colleges (2%)			20.41.000.00	27,43,700
412300 Furniture Maintenance Fee 48,88,000.00 60,16,000. 412350 Refreshment Charges - 412400 Arya Vidya Sabha Contribution Charges 99,60,900.00 25,64,400. 412500 Report Card Income - 412550 APPS / Arya Samaj - 412600 Administration Charges - Schools (4%) - 412650 Hostel Maintenance Charges (10%) - 412700 Administration Charges - Colleges (2%)				
412350 Refreshment Charges 412400 Arya Vidya Sabha Contribution Charges 412450 Other Fees / Sales 412500 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges - Colleges (2%)				
412400 Arya Vidya Sabha Contribution Charges 412450 Other Fees / Sales 412500 Report Card Income 412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges - Colleges (2%)				23, 10,000.
412450 Other Fees / Sales 99,60,900.00 25,64,400 412500 Report Card Income - 412550 APPS / Arya Samaj - 412600 Administration Charges - Schools (4%) - 412650 Hostel Maintenance Charges (10%) - 412700 Administration Charges - Colleges (2%) -				_
412500 Report Card Income  412550 APPS / Arya Samaj  412600 Administration Charges - Schools (4%)  412650 Hostel Maintenance Charges (10%)  412700 Administration Charges - Colleges (2%)			00.00.000.00	05 04 400
412550 APPS / Arya Samaj 412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges (Colleges (2%)			99,60,900.00	25,64,400.
412600 Administration Charges - Schools (4%) 412650 Hostel Maintenance Charges (10%) 412700 Administration Charges (Colleges (2%)				
412650 Hostel Maintenance Charges (10%) 412700 Administration Charges (Colleges (2%)	412	550 APPS / Arya Samaj		
412700 Administration Charges - Colleges (2%)	412	600 Administration Charges - Schools (4%)	-	
412700 Administration Charges - Colleges (2%)	412	650 Hostel Maintenance Charges (10%)	· ·	
	412	700 Administration Charges - Colleges (2%)	· ·	



## D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 <u>Schedules Forming Part of Accounts for Financial year 2018-19</u>

20112231301 011111	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 11			
	460000 Other Income		
	460050 Donation received		
	460100 Bank Interest received (including Fixed Deposits)	65,83,508.66	32,85,722.60
	460150 Interest on Fixed Deposit - Accrued	18,83,040.00	28,05,251.40
	460200 Interest earned on D.A.V. CMC Loan to Institutions		-
	460250 Research funding from non govt sources	1,00,00,000.00	90,00,000.00
	460300 Rental Income / License Fee Banks	24,45,952.90	8,99,100.00
	460350 License Fee - Canteen / Mess / Bookshop	65,17,028.80	46,37,748.50
	460400 Contract Money - Hostel		•
	460450 Grants for infratstructure development (Non govt.)	15,00,000.00	2,00,000.00
	460550 Allumni Contribution	20,41,210.00	18,75,710.00
	460650 Income Earned on Extra Activities	1,49,596.00	4,42,552.00
	460700 fee charged for consultancy and corporate training	34,00,000.00	33,00,000.00
	460750 Miscellaneous Receipts	6,58,882.00	10,72,011.00
	460800 Profit on Sale of Assets	4,47,610.00	-
	460850 Regional Director Fund - Other Income	-	•
	460900 Liabilities Written Back/ Discount received	1,13,112.22	1,37,363.80
		3,57,39,940.58	2,76,55,459.30

ATTESTED

Registrar

### D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

	ng Part of Accounts for Financial year 2018-19	Current Year	Previous Year
	HeadCode Pariticulars	Rupees	Rupees
Schedule 12			
	510000 Establishment		
· · · · · · · · · · · · · · · · · · ·	510050 Basic Pay	8,68,63,059.00	9,40,82,187.00
	510100 Dearness Allowance	5,19,87,829.00	5,03,36,981.00
	510150 Permissible Allowance	•	
	510200 Dearness Pay	•	
	510250 House Rent Allowance	39,11,285.00	40,35,079.00
	510300 CCA		
	510350 Medical Allowance	8,11,840.00	8,33,796.00
	510400 Teaching Allowance		5,55,.55.55
	510450 Transport Allowance	•	
	510500 Washing Allowance		
1	510550 Other Allowances	28,66,530.00	29,28,802.00
		1,53,45,533.00	1,58,41,226.00
	510600 Employer's Contribution to Provident Fund	1,00,40,000.00	1,00,41,220.00
	510650 Employer's Contribution to Family Pension Fund	•	-
	510700 Gratuity Pool Fund	- · · · · · · · ·	· · · · · ·
	510750 Leave Encashment		-
	510800 Bonus		•
	510850 OTA		. •
	510900 EDLI Contribution	-	•
	510950 Salary Arrears	*	•
	511000 Notice Period Salary		
	511050 PF Expenditure	· ·	
	511100 Pension		
	511150 PF Administrative Charges	63,080.00	86,277.00
	511200 EDLI Administrative Charges	1,74,731.00	1,55,918.00
	511250 ESI (Charges, Contribution, Sales, Purchases)	3,67,640.00	2,57,264.00
	511300 Other - Establishment	•	-
		16,23,91,527.00	16,85,57,530.00
Schedule 13			
	511500		
	Administration Charges and Grant To Institutions		
	511550 Administrative Charges paid by Schools	<u>-</u>	- ·
	511600 Administrative Charges paid by Colleges	• • • • • • • • • • • • • • • • • • •	_
	511650 Arya Vidya Sabha Charges		
	511700 Affiliation Fees		3,25,446.0
	511750 APP Sabha / Arya Samaj		0,20,710.0
	511800 Other - Administration Charges		_
	511850 Grant to Institutions		3,25,446.0
Schedule 14			0,20,440.00
	512000 Rent, Rates & Taxes		
	512100 Building Rent	63,83,680.00	60,11,133.0
	512200 Lease Rent	-	
	512300 Property Tax / Other Taxes	3,85,201.46	1,31,55,903.00
	512400 Road Tax Passenger Tax	3,09,000.00	7,87,360.00
	a to the particular and the particular to the p	70,77,881.46	1,99,54,396.00

Registrar
DAV University, Jalandhar

Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 Schedules Forming Part of Accounts for Financial year 2018-19 **Current Year Previous Year HeadCode Pariticulars** Rupees Rupees Schedule 15 513000 Utilities 513100 Electricity and Water Charges 78,72,087.00 1,34,17,778.00 78,72,087.00 1,34,17,778.00 Schedule 16 514000 Communication Expenses 514100 Telephone Expenses 3,01,968.00 2,52,870.00 514200 Postage & Telegram 12,237.00 7,214.00 514300 Courier Expenses 514400 Cell Phone Expenses 69,608.00 71,921.00 514500 Internet Expenses 6,92,781.00 9,06,685.34 10,76,594.00 12,38,690.34 Schedule 17 515000 Travelling and Conveyance 515050 Travelling Expenses 4,52,404.00 2,71,265.54 515100 TA Bill - MC Member 515150 TA Bill - Internal Auditor 515200 Transport (CNG for Buses) 515250 Conveyance 24,821.00 1740 4,77,225.00 2,73,005.54 Schedule 18 516000 Welfare, Entertainment and Other Recreational **Activities** 516050 Uniform Expenses 516100 Staff Welfare 21,536.00 2,891.00 516150 Refreshments and Entertainment 1,08,208.00 1,98,978.00 516200 Expenditure Incurred on Extra Activities 20,900.00 43,000.00 516250 Medical & First Aid Expenses 87,283.00 95,695.00 516300 Student Welfare 15,915.00 2,40,235.00 516350 Co-Curricular Activities 6,56,989.00 516400 Function Expenses 19,08,687.00 516450 Seminar Expenses 2,45,886.22 516500 Coaching Expenses 2,26,566.00 16,82,483.00 516550 Mess / Canteen Running and Maintenance Expenses/ Mess charges 3,50,10,938.00 3,59,27,415.00 516600 Expenditure Incurred on Developmental Specific Activities / academic exp 18,13,653.00 67,503.00 516650 Examination Expenses 8,25,984.00 11,78,910.00 516700 Service Charges 6,08,112.00 21,16,115.00 516750 Seed Money 62,00,000.00 60,00,000.00 516800 Other - Welfare, Entertainment and Other Recreational 2,12,252.00 Activities 3,60,595.00 516850 Financial support for staff 12,26,300.00 8,50,600.00 4,85,32,220.22 4,94,21,409.00 Schedule 19 517000 Stationery and Supplies 517050 Printing & Stationary 5.58.524.00 7.05.679.00

ATTESTED

3,15,520.00

8,74,044.00

2.36,421.00

9,42,100.00

517100 Prospectus Expenses

517150 Diary & Magazine Expenses 517200 Other - Stationery and Supplies

Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 20		1	
	518000 Membership and Subscription		
	518100 Newspaper & Periodicals	2,21,223.00	2,70,017.00
	518200 Membership / Subscription	9,27,637.00	-, -, -,
	518300 Other - Membership and Subscription	3,27,007.00	_
	o toood other a membership and outsonphon	11,48,860.00	2,70,017.00
Schedule 21			
	519000 Advertisements		
	519050 Advertisement and Publicity	1,52,76,866.00	1,13,28,125.00
	519100 Other - Advertisement	11,64,195.00	
		1,64,41,061.00	1,13,28,125.00
Schedule 22			
	520000 Insurance		
	520050 Building Insurance	2,05,397.00	3,59,591.00
	520100 Cash and Fidelity Insurance	-	-
	520150 Vehicle Insurance	6,04,482.00	5,53,677.00
	520200 Fire and Theft Insurance	-	
· ·	520250 Other Insurance	1,79,437.00	1,18,265.00
		9,89,316.00	10,31,533.00
Schedule 23			
	521000 Vehicle Maintenance Charges	10.00.500.00	0.00.000.00
	521050 Car / Vehicle Maintenance	12,00,589.00	3,02,302.00
	521100 Bus Maintenance	7,96,498.00	9,95,974.00
	521150 Petrol Expenses	-	43,987.00
	521200 Diesel Expenses	20,33,210.00	66,47,027.00
	521250 Vehicle Hire Charges		07.00.540.00
	521300 Bus Hire Charges	32,79,750.00	27,88,516.00 1,07,77,806.00
Schedule 24A		73,10,047.00	1,07,77,800.00
Concadic 24A	522000 Lab Maintenance and Running Expenses		
	522010 Physics Lab Expenses	20,019.00	48,855.00
	522020 Chemistry Lab Expenses	3,28,739.00	3,94,555.00
	522030 Botany Lab Expenses	1,33,656.00	58,103.00
	522040 Biology Lab Expenses		1,11000
	522050 Geology Lab Expenses	<u>-</u>	
	522060 Geography Lab Expenses		, a a a a a
	522070 Other labs	15,11,375.00	10,74,057.00
		19,93,789.00	15,75,570.00
Schedule 24B			
	524000 Maintenance Expenses		
	524050 Building Maintenance	28,31,264.36	17,34,957.00
	524150 Computer Expenses	1,36,036.00	1,04,575.00
	524200 Furniture Fixtures Maintenance	55,991.00	1,07,273.00
	524250 Electrical & Others Maintenance	18,13,749.00	17,87,572.00
	524300 Hostel Building		
	524350 Plant & Machinery - Equipment Maintenance	9,28,195.00	6,50,588.00
	524400 Generator Expenses	35,37,503.00	33,19,197.00
	524450 Sanitation Expenses		-
		93,02,738.36	77,04,162.00

ATTESTED

Registrar

BAV University, Jalandhar

Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

Schedules Forming Part of Accounts for Financial year 2018-19

	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 25		•	Nupces
	525000 Interest Paid on Loans		
	525050 Bank	11,34,44,567,47	12,12,47,219.6
	525100 Interest paid on D.A.V. CMC Loan		,,,,,
	525150	a	
	525200 Interest paid on Capital Fund / Reserve Fund With D.A.V. CMC		**
	525250 Interest paid on Sall Loan	ж.	*
Schedule 26		11,34,44,567.47	12,12,47,219.6
	526000 Legal Brotaniant Name		
	526000 Legal, Professional, House Keeping and Agency Support 526050 Agency Charges		
	526100 Legal and Professional Charges	1,12,38,688.38	89,22,790.0
	526150 House Keeping Charges	52,98,101.00	43,47,295.0
	and two trooping Charges	50,99,539.88	49,00,839.00
chedule 27		2,16,36,329.26	1,81,70,924.00
	527000 Audit Fees		
	527050 Audit Fees		
	www.vaarimoner.com	23,500.00	
Schedule 28	***************************************	23,600.00	
	528000 Assistance		
	528050 Scholarship/Sponsorship/Aid		
	528100 Fee Concession	77,77,800.00	1,80,000.00
	528150 Donation/Subscription	7,88,710.00	*
		A	
Schedule 29	***	85,66,510.00	1,80,000.00
	529000 Other Expenses		
	529050 Regional Director Fund - Other Expenses		
	529100 Pupil Fund - Other Expenses	*	
	529150 Courts / Gardening	20 05 000 00	
	529200 D.A.V. Pool Fund	20,65,003.00	17,62,915.00
	529250 Sports	19,74,749.00	40.05.407.00
	529300 Library Expenses	10,14,140,00	12,65,487.00
	529350 Loss on Sale of Assets		*
	529400 Bank Charges	78,001.43	1,42,959.32
	529450 Miscellaneous Expenses	67,805.00	1,72,454.00
	529500 Amount Written off	*	1,12,404.00
	529550 Other Expenses	*	
chedule 30		41,85,558.43	33,43,815.32
	540000 Expenses of Exceptional Nature		
	540050 Expenses of Exceptional Nature		
	and market and market being the state of the	*	<b>w</b>
chedule 31			*
	550000 Prior Period Expenses	2.4	
	550050 Prior Period Expenses		
abadula 20		*	*
chedule 32			•
	560000 Deferred Revenue Expenditure Written off 560050 Deferred Revenue Expenditure Written off		

For S.K.Arora & Co. **Chartered Accountants** 

ARORA

Sudhir Kumar Arora Membership No. 08033

Place : New Delhi Date: 09/09/2019 For D.A.V. University, Jalandhar

Registrar

Vice Chancellor

Vice Chancellor



## S. K. ARORA & CO.

CHARTERED ACCOUNTANTS

Cl-Pb-15 94.1121

#### **INDEPENDENT AUDITOR'S REPORT**

To the Members of DAV University, Jalandhar

#### Report on the Standalone Financial Statements

We have audited the accompanying financial statements of DAV University, Jalandhar, which comprise the Balance Sheet as at March 31, 2020, the Statement of Income & Expenditure Account, and Receipt & Payment Account for the year and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the guidelines issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation maintenance of internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Of Chartered Accountants Of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Office: L-4, Connaught Circus, New Delhi-110001

DAY University, Jalandhar Phone: +91-011-2341 7708, 4182 7087 Fax: +91-011-2341 1385

E-mail: skarora\_ca@yahoo.co.in,

CP-Pb-15

Rel 2200

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of DAV University as at 31<sup>st</sup> March 2020 give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of Balance Sheet, of the State of Affairs of the University as at 31st March, 2020
- (b) in the case of Income & Expenditure Account, excess of expenditure over income of the University as at 31st March, 2020
- (c) in the case of Receipts & Payments Account, Receipts & Payments of the University for the year ended on 31st March, 2020

#### Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit.
- 2. In our opinion, proper Books of Accounts, as required by the Rules & Bye-Laws have been kept by the society, so far as it appears from our examination of those books.
- The Balance Sheet and Income & Expenditure Account, dealt with by this Report are in agreement with the Books of Accounts maintained by the society.

4. Previous year's figures have been regrouped or rearranged as per the requirements of audit report.

For S.K ARORA & CO.

Chartered Accountants

FRN: 000285N

Sudhir Kumar Arola Memb. No.: 080338

UDIN: 20080338AAAADL2420

Date: 23/11/2020

Place: New Delhi

D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 Ralance Sheet as on 31 March. 2020

Previous Lia Year (69,633,943.38) Capital Fund - Reserve & Surplus	in in this can	Schodulo			****		*
(69,633,943.38) Capital Fund - Reserve & Surplu	Lanimes	No.	Year	Previous	Assets	Schedule No.	Current
- Reserve & Surplu		-	(190,827,687.72)	2,144,216,816.30 Fixed Assets		7	2,283,401,917.30
	18	7		· Investments		80	•
1,164,285,714.32 Secured Loans (from HDFC Bank Ltd.)	from HDFC Bank Ltd.)	07 Y	1,253,837,941.48	488,091,636.62 Current Assets Loens & Advances	Is Loens & Advances	o o	552,835,237.96
62,297,502.61 Security Deposits	2 05	מו יו	61,618,666.32		e de la constanta de la consta		
1,475,359,179.37 Current Liabilities	- TA	ထ	1,711,608,235.18		n hendedwa		
2,632,308,452.92			2,836,237,155.26	2,632,308,452.92	- And		2,836,237,155.26
As Per Our Report On Even Date. For S.K.Arora & Co. Chartered Accountant	<i>[</i>	<u></u>	à	For D.A.V. University, Jalandhar	1	Ç	Λ.
Sudhir Kumar Arora & Nor Calls:	60. 1	Accounts Officer	<b>4 1 1</b>	Accounts Officer	Re jistrar	Vice Chancellor (Officiating)	(Officiating)
Place: New Delhi 200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   2	10 2420				***	Ž,	

PART B. ANNEXURE B

D.A.V. University, Jalandhar

	January Pathankot National Highway 44, Sarmastpur, Income & Expanditure Appear	Jalandhar, Punjab - 144012	
Even a see all the same		ding 31 March, 2020	
Experiment	Schedule Current Previous		
	,	Income	Schodale

Year	Experience	Schedule	Current	Schedule Current Previous	Income		***************************************
**************************************	Operation Character	No.	Year	Year		Schedule	Current
	Cheming Sigor			487 067 787 BG Ease / Soles		No.	Year
*, •	Furchase of Paper Purchase of Text Books from DAV CMC Publication Division			35,739,940,58 Other income 1,064,783.00 Income of Exc	r etc.; Sales Other income of Exceptional Nature Income of Exceptional Nature	51	370,216,340,07
•	Purchase of Text Books from others						•
	Other Purchases			Closing Stock Excess of Exp Income & Exp	Closing Stock Excess of Expenditure over Income (Defici) Transferred to Income & Expenditure Appropriation Account (Before		••
	Publication of Students World and Arvan Heritage			Depreciation)	(i)		
•	Printing of Library Books		•			ĭ	
•	Purchase of Audio CD						
•	Printing of Text Books						
	Packing & Forwarding						
	Others		•				
162,391,527.00		4					
	Administration Charges and Grant To Institutions	4 6	154,550,808.00				
	Rent, Rates & Taxes	2;	745,000,00				**
	Utilities	Į ų	3,176,801,76				
	Communication Expenses	S a	2 700 770 700				
	Travelling and Conveyance	2 1	5,743,770,08				
	Welfare, Entertainment and Other Recreational Activities	~ 0	20,027,780,00				
	Stationery and Supplies	ō	242 C44 CA				
	Membership and Subscription	3 0	247,044,00				
	Advertisements	3.5	44 300 000 00		-4xx		
	Instrance	3 :	12, 100, 500 pp.		Asset		
	Vehide Maintenance Charges	15	5 25 432,000 A B B B B B B B B B B B B B B B B B		20.80		
	Lab Maintenance and Running Expenses	244	3,627,345,30				
	Mainfenance Expenses	340	2.342,333,30		•		
	Interest Paid on Loans	342	406 on 617 o				
	Legal, Professional, House Keeping and Agency Support	3 %	20, 204, 824, 08				
	Audit Fees	1.6	20,520,500		X.II.		
	Assistance	2 6	43,000,00				
4,185,558,43 C	Other Expenses	9 00	9,154,350,00				
w	Expenses of Exceptional Nature	200	5,4/4,906,52				
	Phor Period Expenses	3 %					
	Deferred Revenue Expenditure Written off	÷ 5			wey		
105,528,556.18 E	Excess of Income over Expenditure (Surgius) Transferred to	200			99Aic		
and d	income & Expenditure Appropriation Account (Before		15,154,647,66				
1	Depreciation)						
518.872.511.38			405,651,210.38	518,872,511,38			406 pp.4 man 20
		incor	ne & Expenditure Ap	Income & Expenditure Appropriation Account			2000 Z 100 00
í							
u S	Excess of Expenditure over income (Deficit) Transferred to Income & Expenditure Appropriation Account ( Before		,	105,528,556,18 Excess of Inc	105,528,556.18 Excess of Income over Expenditura (Surplus) Transferred to		45 454 527 pm
đ	Depredation			Income & Exp	Income & Expenditure Appropriation Account (Balmera		10, 104,040,101

105,528,556.18 Excess of Income over Expenditura (Surptus) Transferred to Income & Expenditure Apprepriation Account (Before Depreciation)

136,348,392.00

Depreciation Reserve

Depreciation) 127,277,278.00 Depreciation

136 348 392 00 127 277 278 00 DAV University For D.k.V. University, Jalandhar



Accounts Offices



 Salary Reserve
 Contringency Reserve
 Transfer To Pupit Fund
 Other Reserve
 Balence Transferred to Capital Fund As Per Gur Report On Even Date For S.K. Arora & Co. Chartered Accountant

Sudhir Kumar Acora Membership No. 080338 New Orlins Place: New Delin Date: 7-2-111 Jan.

Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 Schedules Forming Part of Accounts for financial year 2019-20

	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 1		Тирово	Nupees
	100000 Capital Fund		
* 1	101000 Add : Opening Balance	(6,96,33,943.38)	(4 70 05 004 5
	102000 Add : Surplus	(0,30,33,343.36)	(4,78,85,221.56
		(6,96,33,943.38)	/4 70 0F 004 F
	103000 Less : Deficit	12,11,93,744.34	(4,78,85,221.5
	and the second s	(19,08,27,687.72)	2,17,48,721.8 (6,96,33,943.3
	104000 Addition / Deletion	(10,00,21,001.12)	(0,90,33,943.3
		(19,08,27,687.72)	/6 06 33 043 3
	Less	(13,00,21,001.12)	(6,96,33,943.3
	370000 Capital Fund Debit Balance		
	370500 Capital Fund Debit Balance		
	The Sapital Fulla Debit Balance	(40.00.07.007.70)	-
chedule 2		(19,08,27,687.72)	(6,96,33,943.3
	110000 Reserve & Surplus		
	110100 Reserve Fund		
	110200 Pupil Fund - Reserves & Surplus	-	
	110300 Amalgamated Fund		· •
	110400 Building Fund	, ·	
8	110500 Development Fund	•	
	110600 Endowment Fund	•	
_	110700 Contingency Reserve	, · · · · · · · · · · · · · ·	
	110800 Depreciation Reserve	•	-
	110900 Leave Encashment Fund	24 E	•
	111000 D.A.V. PS Pool Fund	•	-
	111100 Mahatma Hansraj Samarak Fund	, -	
	111300 Ajmer Region Development Fund	-	-
	111400 Reserve Fund Publication Department	*	
	111500 Provisions of Meeting Deficit of Schools	• .	-
	111600 Society Capital Fund		
	111700 Public School Gratuity Pool Fund	•	-
	111800 College Gratuity Pool Fund	•	, l <del></del>
	111900 Employee Deposit Linked Insurance Fund		, <del>-</del> .
	112000 Institution Development Fund (Mallot Hospital, School,	92 1	•
	Colleges, Management)		
	112100 Reserve Fund - Closed Institutions		•
	112200 Other Funds	· · · · · · · · · · · · · · · · · · ·	
	- The state of the		/
chedule 3		-	-
	200000 Secured Loans (from HDFC Bank Ltd.)		
	200100 Banks	1,25,38,37,941.48	1,16,42,85,714.32
	200200 Other - Secured Loans		.,,,
chodulo 4		1,25,38,37,941.48	1,16,42,85,714.32
chedule 4	040000 U		
	210000 Unsecured Loans		
	210200 Other D.A.V. Institutions (Including APP Sabha, D.A.V.	- * * · · · · · · · · · · · · · · · · ·	
	Academy Kanina)		
	210300 Loan From Sail		
	210400 Other - Unsecured Loans		
chedule 5			-
	220000 Security Deposits		
	220100 Security Deposits - Civil Contractors	00 00 007 00	A
	220200 Security Deposits - Security Agencies	99,60,067.00	27,23,421.00
	220300 Security Deposits - Mess / Canteen Contractors	6,50,000.00	17,27,697.00
	220400 Security Deposits - Mess / Cariteen Contractors 220400 Security Deposits Transport Operators	16,52,330.00	18,53,800.00
	220500 Security Deposits - Other Vendors	30,000.00	45,000.00
	220700 Refundable Student Security - (Schools)	1,00,850.00	1,81,850.00
	220800 Other - Security Deposits	4,92,25,419.32	5,57,65,734.61
		6,16,18,666.32	6,22,97,502.61
		0 10 18 bbb 32	6 22 D7 602 64

ATTESTED

Registrar DAV University, Jalandhar

#### D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 Schedules Forming Part of Accounts for financial year 2019-20

Sahadula 8	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 6	220000 Current Linkillista		
	230000 Current Liabilities		
	230100 Accounts Payable /sundry creditors	12,87,671.13	35,28,270.18
	230200 Advance Receipts	<u>.</u>	
	230300 Tax & Provisions	20,000.00	-
	230400 H.Q. Fee		
*	230500 Arya Samaj Fund	** · · · · · · · · · · · · · · · · · ·	2 p
	230600 Arya Pradeshic Pratinidhi Sabha		
	230900 Taxes Deducted at Source - Salaries	4,56,350.00	7,11,600.00
	231000 Taxes Deducted at Source - Contractors	3,16,336.00	3,79,073.00
	231100 Taxes Deducted at Source - Professional Fee 231200 Taxes Deducted at Source - Rent	99,212.00	2,13,035.00
	231300 Taxes Deducted at Source - Rent 231300 Taxes Deducted at Source - Others	2,200.00	2,200.00
	231400 Park Overtreft ( Cash Cash)	-	<u>-</u>
	231400 Bank Overdraft / Cash Credit	(74,487.47)	(74,552.37
	231500 Expenses Payable	72,02,544.42	12,72,996.00
	231600 Salary Payable	,	-
	231700 Provident Fund Payable	1,66,498.00	2,25,501.00
	231800 Employee Deposit Linked Insurance Payable	· · · · · · · · · · · · · · · · · · ·	
	231900 PF Administrative Charges Payable	19,328.00	_
	232000 EDLI Administrative Charges Payable / ESI payable 232100 Gratuity Payable	27,286.00	14,884.00
·	232200 Leave Encashment Payable	· ·	
	232400 PF Loan		1 🚍
	232500 Amounts Payable		
	232600 Administrative Charges - Payable	16,49,847.05	12,72,658.05
	232800 Regional Directorate Fund		
	232900 Other Advances / security refundable	•	-
	233000 Unutilised Collections towards Calamities	5,30,000.00	5,60,000.00
	233100 Central Sales Tax/ CGST PAYABLE	-	
	233200 Value Added Tax	11,502.00	93,025,12
	233300 Local Sales Tax / SGST PAYABLE		
	233400 Other Current Lightities (Project Assessed)	11,502.00	93,025.12
	233400 Other - Current Liabilities (Project Account) (A)	20,05,937.16 1,37,31,726.29	40,10,329.38 1,23,02,044.48
		1,07,01,720.29	1,23,02,044.48
	250000 Inter Institution Balances		
	250100 Current Account Balance with D.A.V. CMC - (in the		
	Books of Schools / Colleges)	7,30,084.00	7,30,084.00
	250200 Current Account Balance with Schools / Colleges - (in	7,00,004.00	7,30,064.00
	the Books of D.A.V. CMC)		
	250300 Current Account Balance with Regional Directors		
	Maintained by D.A.V. CMC		
	250400 Current Account Balance with D.A.V. CMC Maintained		- ·
	by Regional Directors		
	250500 Intra Institution Balance (within School)		-
	250600 Capital Fund / Reserve Fund of Schools / Colleges in		•
	the Books of D.A.V. CMC		
	250700 Imprest received from D.A.V. CMC by Schools		•
	250800 Imprest received from D.A.V. CMC by Colleges		
	250900 Imprest received from D.A.V. CMC by Regional		•
	Directors		
	251000 Loan taken by DAV University from D.A.V. CMC &		
	Other DAV institutions	1,69,71,46,424.89	1,46,23,27,050.89
	251100 Account Balance Due to Publication Division	1,00,11,40,424.03	1,40,23,27,050.89
	Maintained by Schools		
	251200	·	-
	D.A.V. CMC PS / Main A/C (Transactions within D.A.V.		p 5
	CMC by Main and Public School Accounts Sections)		
	251300 Loan taken by Regional Director from D.A.V. CMC	1.	- 1
	251400 Loan taken by Schools / Colleges from other D.A.V.	, <del>-</del>	-
	Institutions (Other than D.A.V. CMC)		
	(B)	1,69,78,76,508.89	1,46,30,57,134.89
		1,001,010,000,00	1,40,00,01,104.09
	(A+B)	1,71,16,08,235.18	1,47,53,59,179.37
		.,, ., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,77,00,00,179.37



D.A.V. University
Address: Jalandhar-Pathankot Highway (NH 44), Sarmastpur, Jalandhar.
Schedules Forming Part: of Accounts

Schedule - 7 Fixed Assets as on 31 March, 2020

Particulars	Opening		Addition	tion	Balance	Rate of	Depreciation	Written Down
	Balance	Sold/Transferre	More than 180 days	Less than 180 Days	As On	Depreciation	During The	Value As On
	1-Apr-19	d/Adjustment during the Financial Year			31-Mar-20	10	Year	31-Mar-20
	cts	q	O	В	e = (a-b+c+d)		ł	. T
300100 Capital Work In Progress	38,93,46,429.14			6,34,250.00	38,99,80,679,14	%0		38.39.80.679.14
300200 Land	65,14,37,110.00				65,14,37,110.00	%	•	65.14.37.110.00
300300 Building	96,13,85,297.33		12,48,86,368.00	13,85,42,171.00	1,22,48,13,836.33	10%	11,55,54,275.00	1,10,92,59,561,33
300400 Building - Residential	87,37,172.58				87,37,172.58	2%	4,36,859.00	83 00 313 58
300500 Furniture & Fixtures	3,63,29,220.00		6,27,460.00	4,45,391.00	3,74,02,071.00	10%	37,17,938.00	3.36.84 133.00
300600 Office Equipment	6,51,318.00		3,34,441.00	88,856.00	10,74,615.00	15%	1,54,528.00	9 20 087 00
300700 Electrical Equipment	3,86,02,814.73	13,31,445.00	25,47,912.00	55,17,243.00	4,53,36,524,73	15%	63.86.685.00	3.89 49 839 73
Teaching Aids - (Music Instruments, Lab								2 (200)
300800 and Sports Equipments)	2,74,46,392.50		14,14,166.00	10,76,638.00	2,99,37,196.50	15%	44.09.832.00	2.55.27.364.50
300900 Computers, Printers, Servers, Laptops	46,74,544.00	14,14,676.00	5,67,642.00	92,400.00	39,19,910.00	40%	15,49,484.00	23.70.426.00
301000 Vehicles	34,79,585.00				34,79,585.00	15%	5,21,938.00	29.57.647.00
301100 Buses	30,30,817.00				30,30,817.00	15%	4,54,623.00	25.76.194.00
301200 Library Books	35,40,603.02		27,716.00	14,81,136.00	50,49,455.02	40%	17,23,555.00	33,25,900.02
301300 Plant and Machinery	1,45,74,110.00		2,31,070.00	4,75,222.00	1,52,80,402.00	15%	22,56,419.00	1.30.23,983.00
301400 Other Fixed Assets	9,81,403.00			2,75,120.00	12,56,523.00	15%	1,67,844.00	10,88,679.00
TOTAL	2,14,42,16,816.30	27,46,121.00	13,06,36,775.00	14,86,28,427.00	2,42,07,35,897,30	2.	13.73.33.980.00	2.28.34 01 917 30

Begistrar DAV University, Jalandhar

# D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 Schedules Forming Part of Accounts for financial year 2019-20

	HeadCode Pariticulars		Current Year Rupees	Previous Year
chedule 8			Rupees	Rupees
	310000 Investments			
	310100 In Government Securities	(5)		
	310200 Other - Investments			
	THE CONTROLLED		-	_
chedule 9				
	000000			
	320000 Current Assets Loans & Advances			
	321000 Current Assets			
	321100 Interest Accrued on Investments			
	321150 Interest Accrued on Fixed Deposits		26,91,037.00	10.00.040
	321200 Closing Stock		20,91,037.00	18,83,040.
	321300 Accounts Receivables			,
	The result of th	101		
		(C)	26,91,037.00	18,83,040.0
	300000 L asses			
	322000 Loans			
	322130 Mahatma Hansraj Day Grant Account			_
		(D)		_
		=		
	322200 Security Deposits			
	322210 Telephone		00.400.00	
*	322220 Other - Security Deposits		28,100.00	18,100.0
	322230 Student Security With D.A.V. CMC		5,74,16,119.00	5,45,05,006.0
	THE STANDARD COUNTY WITH D.A. V. CIVIC		-	-
		· (E)	5,74,44,219.00	5,45,23,106.0
	322300 Advances			
	322310 Amount Recoverable PF Commissioner		' x 👱	
	322320 Tax Deducted at Source - Interest Income		86,57,892.33	66 04 300 5
	322330 Tax Deducted at Source - Rental Income		5,27,250.00	66,04,380.3
	322340 Tax Deducted at Source Others			4,44,831.0
	322350 Prepaid Insurance - Building		55,922.00	55,922.0
	322360 Prepaid Insurance - Cash / Fidelity		2,14,617.00	1,09,603.0
	322370 Prepaid Insurance - Vehicle			•
	322380 Prepaid Insurance - Fire & Theft		1,45,302.00	1,68,656.0
	322390 Prepaid Insurance - Others		•	-
	322400 Prepaid Expenses			
	325000 Approved Tuiting En		7,00,266.00	4,34,963.0
	325000 Accrued Tuition Fee			
	326000 Bills Recoverable		1,19,39,975.40	67,52,925.5
	327100 Amounts Recoverable		4,61,087.50	9,00,000.0
	327200 Amounts Deposited with Income Tax Authorities		.,,	0,00,000.0
ente la Paris	327600 Tsunami Relief Fund			· ·
	328100 PF Loan Account			•
	328200 Other - Advances			
	328300 Advances to Staff		4 40 440 00	400.0
	328400 Advances to Contractors and Suppliers		4,42,440.00	(2,21,256.0
	328500 Imprest to Staff		2,94,85,847.09	1,78,96,735.0
	328800 Advance EDLI		93,992.00	(29,607.0
	328900 Advance PF		•	-
	329000 Advance Salary		•	
	329100 Advance Gratuity			
	329200 Leave Encashment			
	329300 Advance Pension			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	330000 Administration Charges Recoverable			-
		(F)	5,27,24,591.32	2 24 47 550 00
		``_	0,21,27,031.32	3,31,17,552.80
	350000 Cash & Bank Balances			
	351000 Fixed Deposits with Banks			
	352000 Ponk Polester With Banks		41,87,61,521.77	35,93,36,446.80
	352000 Bank Balances in Savings Account		1,97,76,411.35	1,60,62,869.32
	353000 Bank Balances in Current Account		14,37,457.52	2,31,68,621.70
	354000 Cheques / Drafts in Hand			2,01,00,021.70
	355000 Cash in Hand			•
		(G)	43,99,75,390.64	39,85,67,937.82
	ATTESTED	, -,	10,00,10,000.04	39,00,07,937.82

Registrar
DAV University, Jalandhar

# D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 Schedules Forming Part of Accounts for financial year 2019-20

eadCode	e Pariticulars	Rupees	Rupees
36000	Deferred Payanua Expanditura		
	Deferred Revenue Expenditure		
300000	Deferred Revenue Expenditure	-	
	(H)		-
39000	0 Inter Institution Balances		
39010	O Current Account Balance with D.A.V. CMC - (in the		
	Books of Schools / Colleges)		
39020	O Current Account Balance with Schools / Colleges - (in		
	the Books of D.A.V. CMC)	_	
39030	O Current Account Balance with Regional Directors		
	maintained by D.A.V. CMC	2	°
390400	Current Account Balance with D.A.V. CMC maintained		
	by Regional Directors	_	
390500	Intra Institution Balance (Within School)	· ·	-
	Capital Fund / Reserve Fund of Schools / Colleges		
	with D.A.V. CMC in the Books of Schools / Colleges	· · · · · · · · · · · · · · · · · · ·	
390700	Imprest given to Schools by D.A.V. CMC		
	Imprest given to Colleges by D.A.V. CMC	_	
	Imprest given to Regional Director by D.A.V. CMC	_	
	0 Loan given by D.A.V. CMC to Schools / Colleges	_	
	O Account Balance with Publication Division maintained		
	by Publication Division		_
39120			F 2
00 120	D.A.V. CMC PS / Main A/C (Transactions within D.A.V.		
	CMC by Main and Public School Accounts Sections)	_	* F _
39130	0 Loan given by D.A.V. CMC to Regional Directors		·
	0 Loan given by School to other D.A.V. Institutions		
00110	(Other than D.A.V. CMC)		
	(I)		
	V/_		
	(C+D+F+F+G+H+I)	55 28 35 237 96	48 80 91 636 63
	[[/7[/7にナドキ!5年にすい]	77 78 47 747 46	AM MILUT NAME

Registrar DAV University, Jalandhar

Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

	HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
chedule 10		, with the minute.	Карсса	Rupees
	410000	Fees / Sales	# · · · · · · · · · · · · · · · · · · ·	2
	410050	Registration Fees	1,87,82,000.00	2,11,25,000.00
		Admission Fees (hostel)	26,54,000.00	30,34,000.00
		Tuition Fees	15,65,40,017.07	20,69,04,056.8
		N.C.C. Fee	-	20,00,04,000.0
	410250	Library Fee		
		Development Fund	4,95,04,000.00	6,34,31,000.00
	410350	Building Fund		-
	410400	Closing stock		¥
	410450	Pupil Fund - Fees	# · ·	-
		Text Book Sales	•	
		Administration and Accounts Manual Sales	, ·	-
		Library Books Sales	. **	, · · · · · · ·
		Audio and CD Sales		_
		Subscription Magazines and Journals		-
		Domestic Sales	• .	-
		Government Sales		-
		Export Sales	•	
		Reading Room Fee	•	-
.6		Sports Fee Social and Cultural Activities		-
		Vocation Guide Fee - (Received from Ministry of Social	, <u>-</u>	-
	411000	Welfare)		
	411100	Discretionary Grant	•	-
		Utensil Fee		
		Correspondence Fee	3	
		Establishment Fee		
		Electricity and Water Charges recovered	35,72,500.00	42,44,000.0
		Room Rent / Boarder / Hostel Fee	2,43,41,811.00	4,68,75,441.00
		Common Room Fee		
	411500	Late Fees & Fine	12,73,368.00	12,24,035.00
	411550	Miscellaneous Income	7,61,614.00	17,40,800.00
	411600	Furniture Fee		
	411650	Telephone Charges		
	411700	Coaching Charges	2,18,000.00	
		Mess Charges	4,64,45,000.00	5,30,95,000.00
		Annual Charges	2,80,49,000.00	3,57,70,000.00
		Diaries Receipt		
		Magazine Fee	•	· -
		Transport Fee	46,47,730.00	46,09,555.00
		Science Fees		
		Lab Fee		•
		Commerce Fee		
		Dilapidation / Breakage Recovery Fee from Students		
		Cycle / Scooter Stand Fee		
		Home Science Fees		
		Medical Fee from Students		
		Research and Development Project Fee		
		Computer Science Fees Uniform Income		
		Sanitation Charges		
		Hot and Cold Water Charges		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
		Sale of Prospectus	23,73,300.00	20,41,000.0
		Examination Fee	1,87,95,000.00	2,31,25,000.0
		Furniture Maintenance Fee	26,95,000.00	48,88,000.0
		Refreshment Charges	114-0.00	-1001000.0
		Arya Vidya Sabha Contribution Charges	, , , , , , , , , , , , , , , , , , ,	-
		Other Fees / Sales	95,64,000.00	99,60,900.0
		Report Card Income	-	-
		APPS / Arya Samaj		_
		Administration Charges - Schools (4%)		-
		Hostel Maintenance Charges (10%)	· · · · · · ·	_
7		Administration Charges Colleges (2%)	man and a second second	
		ATTESTED	37,02,16,340.07	48,20,67,787.80



# D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 Schedules Forming Part of Accounts for financial year 2019-20

	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 11		rapeco	Nupees
	460000 Other Income	**	
- 1	460050 Donation received		
	460100 Bank Interest received (including Fixed Deposits)	49,81,721.92	- - -
	460150 Interest on Fixed Deposit - Accrued	26,91,037.00	65,83,508.66
	460200 Interest earned on D.A.V. CMC Loan to Institutions	20,91,037.00	18,83,040.00
	460250 Research funding from non govt sources	1,10,00,000.00	1 00 00 000 00
	460300 Rental Income / License Fee Banks		1,00,00,000.00
	460350 License Fee - Canteen / Mess / Bookshop	8,99,100.32	24,45,952.90
	460400 Contract Money - Hostel	63,87,709.43	65,17,028.80
	460450 Grants for infratstructure development (Non govt.)	20,00,000.00	45 00 000 00
	460550 Allumni Contribution		15,00,000.00
	460650 Income Earned on Extra Activities	21,37,870.00	20,41,210.00
	460700 fee charged for consultancy and corporate training	25,372.00	1,49,596.00
	460750 Miscellaneous Receipts	46,00,000.00	34,00,000.00
		7,11,059.64	6,58,882.00
	460800 Profit on Sale of Assets		4,47,610.00
	460850 Regional Director Fund - Other Income	· •	
	460900 Liabilities Written Back/ Discount received	1,000.00	1,13,112.22
		3,54,34,870.31	3.57.39.940.58

ATTESTED

Registrar

DAV University, Jalandhas

# D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 <u>Schedules Forming Part of Accounts for financial year 2019-20</u>

	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 12		Trapeco	ixupees
	510000 Establishment		
	510050 Basic Pay	8,05,65,973.00	9 60 62 050 0
	510100 Dearness Allowance	5,11,05,935.00	8,68,63,059.0
	510150 Permissible Allowance	3,11,05,955.00	5,19,87,829.0
	510200 Dearness Pay	<u>-</u>	-
	510250 House Rent Allowance	38,19,590.00	20 44 205 0
	510300 CCA	36, 13,330.00	39,11,285.0
	510350 Medical Allowance	7,69,146.00	0 44 040 0
	510400 Teaching Allowance	7,03,140.00	8,11,840.0
	510450 Transport Allowance		-
	510500 Washing Allowance	•	-
	510550 Other Allowances	07.04.007.00	-
	510600 Employer's Contribution to Provident Fund	27,84,887.00	28,66,530.0
	510650 Employer's Contribution to Family Pension Fund	1,49,07,503.00	1,53,45,533.0
	510700 Gratuity Pool Fund		•
	510750 Leave Encashment		,
WI .	510800 Bonus		· <del>-</del>
	510850 OTA		
	510900 EDLI Contribution	•	-
	510950 Salary Arrears	-	. •
	511000 Notice Period Salary	_	•
	511050 PF Expenditure		-
	511100 Pension		-
	511150 PF Administrative Charges	-	-
	511200 EDLI Administrative Charges	2,17,177.00	63,080.0
	511250 ESI (Charges, Contribution, Sales, Purchases)	0.44.007.00	1,74,731.00
	511300 Other - Establishment	3,44,867.00	3,67,640.00
	o 11000 Other - Establishment	35,730.00	
chedule 13		15,45,50,808.00	16,23,91,527.00
	511500 Administration Channel and Co. 47		
	511500 Administration Charges and Grant To Institutions		
	511550 Administrative Charges paid by Schools	- m	
	511600 Administrative Charges paid by Colleges	1,	- ·
	511650 Arya Vidya Sabha Charges	, a	1.4
	511700 Affiliation Fees	7,45,000.00	-
	511750 APP Sabha / Arya Samaj		
	511800 Other - Administration Charges	•	· · · · · · · · · · · · · · · · · · ·
	511850 Grant to Institutions		
* 3dule 14		7,45,000.00	-
<b>~</b> "	512000 Rent, Rates & Taxes		
	512100 Building Rent	44.00.400.00	
	512200 Lease Rent	11,22,186.00	63,83,680.00
	512300 Property Tax / Other Taxes	45.00.005.==	
	512400 Road Tax Passenger Tax	15,62,365.76	3,85,201.46
	O 12-700 Nodu Tax Fasseriger Tax	4,92,250.00	3,09,000.00
		31,76,801.76	70,77,881.46



# D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 <u>Schedules Forming Part of Accounts for financial year 2019-20</u>

	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 15		Nupees	Rupees
	513000 Utilities		
	513100 Electricity and Water Charges	1,22,38,376.00	70 70 007 0
	_	1,22,38,376.00	78,72,087.00
Schedule 16		1,22,00,370.00	78,72,087.00
	514000 Communication Expenses		
	514100 Telephone Expenses	4 70 474 00	
	514200 Postage & Telegram	1,78,171.08	3,01,968.00
	514300 Courier Expenses	9,540.00	12,237.00
	514400 Cell Phone Expenses	. · · · · · · · · · · · · · · · · · · ·	
	514500 Internet Expenses	25 20 050 00	69,608.00
	- Troop Montel Expenses	35,36,059.00	6,92,781.00
Schedule 17	_	37,23,770.08	10,76,594.00
Pariodolo 17	E45000 Travelling and Comme		
	515000 Travelling and Conveyance		
	515050 Travelling Expenses	5,42,265.00	4,52,404.00
	515100 TA Bill - MC Member		-
	515150 TA Bill - Internal Auditor	<u> </u>	_
	515200 Transport (CNG for Buses)		-
	515250 Conveyance		24,821.00
Scnedule 18		5,42,265.00	4,77,225.00
	Activities 516050 Uniform Expenses 516100 Staff Welfare 516150 Refreshments and Entertainment 516200 Expenditure Incurred on Extra Activities 516250 Medical & First Aid Expenses 516300 Student Welfare 516350 Co-Curricular Activities 516400 Function Expenses 516400 Function Expenses 516500 Coaching Expenses 516500 Coaching Expenses 516550 Mess / Canteen Running and Maintenance Expenses/ 16600 Expenditure Incurred on Developmental Specific Activiti 516650 Examination Expenses 516700 Service Charges 516750 Seed Money 516800 Other - Welfare, Entertainment and Other Recreational	58,559.00 4,50,400.60 1,09,948.00 35,344.00 11,16,935.18 17,333.00 1,41,565.48 2,69,19,363.19 18,86,218.26 6,51,629.00 65,00,000.00 6,64,400.00	21,536.00 1,08,208.00 20,900.00 87,283.00 15,915.00 19,08,687.00 2,45,886.22 2,26,566.00 3,50,10,938.00 18,13,653.00 8,25,984.00 6,08,112.00 62,00,000.00
	516850 Financial support for staff		2,12,252.00
~		13,79,100.00 3,99,30,795.71	12,26,300.00 4,85,32,220.22
chedule 19		2,00,00,100.11	7,00,02,220.22
	517000 Stationery and Supplies		
	517050 Printing & Stationary	4.00.000.00	E F0 F04 00
	517100 Prospectus Expenses	4,09,236.00	5,58,524.00
	517150 Diary & Magazine Expenses	3,33,308.00	3,15,520.00
	517200 Other - Stationery and Supplies		•
	and Jupping		

ATTESTED

Registrar

DAY University, Jalandhar

# D.A.V. University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012 <u>Schedules Forming Part of Accounts for financial year 2019-20</u>

	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 20			Nupces
	518000 Membership and Subscription		
	518100 Newspaper & Periodicals	3,92,891.00	2 24 222 0
	518200 Membership / Subscription		2,21,223.0
	518300 Other - Membership and Subscription	4,41,313.00	9,27,637.0
	a read of the membership and Subscription	1,50,000.00	44 40 000 0
Schedule 21		9,84,204.00	11,48,860.0
	519000 Advertisements		
	519050 Advertisement and Publicity	1,30,97,389.00	1,52,76,866.0
	519100 Other - Advertisement	12,06,598.27	11,64,195.0
Sahadula 00		1,43,03,987.27	1,64,41,061.0
Schedule 22			
	520000 Insurance		
	520050 Building Insurance	5,06,969.00	2,05,397.0
	520100 Cash and Fidelity Insurance		2,00,007.00
a 18 g	520150 Vehicle Insurance	3,86,483.00	6,04,482.00
	520200 Fire and Theft Insurance	0,00,100.00	0,04,402.0
	520250 Other Insurance	_ X	1,79,437.0
		8,93,452.00	9,89,316.00
<u> 3dule 23</u>		0,00,402.00	3,03,310.00
	521000 Vehicle Maintenance Charges		
	521050 Car / Vehicle Maintenance	44 40 040 04	
	521100 Bus Maintenance	11,49,348.91	12,00,589.0
	521150 Petrol Expenses	5,25,036.00	7,96,498.0
	521200 Diesel Expenses	17,68,367.45	20,33,210.00
	521250 Vehicle Hire Charges		
	521300 Bus Hire Charges	23,84,394.00	32,79,750.00
ahadula 044		58,27,146.36	73,10,047.00
chedule 24A			
	522000 Lab Maintenance and Running Expenses		
	522010 Physics Lab Expenses	37,240.00	20,019.00
	522020 Chemistry Lab Expenses	3,13,339.00	3,28,739.00
	522030 Botany Lab Expenses	1,64,561.00	1,33,656.00
	522040 Biology Lab Expenses	1,0-1,00 1:00	1,00,000.00
	522050 Geology Lab Expenses		
	522060 Geography Lab Expenses	·	•
	522070 Other labs	18,27,395.00	45 44 075 00
			15,11,375.00
chedule 24B		23,42,535.00	19,93,789.00
	524000 Maintenance Expenses		
_	3 - 3 - 3 - <b>3 - 3 - 3 - 3 - 3 - 3 - 3 -</b>	10 B = <u>9-</u> 3	
	524050 Building Maintenance	47,09,621.00	28,31,264.36
	524150 Computer Expenses	2,26,717.00	1,36,036.00
	524200 Furniture Fixtures Maintenance	2,12,629.00	55,991.00
	524250 Electrical & Others Maintenance	15,63,733.00	18,13,749.00
	524300 Hostel Building		-
	524350 Plant & Machinery - Equipment Maintenance	9,06,666.00	9,28,195.00
	524400 Generator Expenses	21,90,053.00	35,37,503.00
	524450 Sanitation Expenses		,5,,500.00

ATTESTED

Registrar

DAV University, Jalandhar

Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

Schedules Forming Part of Accounts for financial year 2019-20

HeadCode Pariticulars		Current Year Rupees	Previous Year Rupees
Schedule 25			
OCHEUNIC 23			
	525000 Interest Paid on Loans 525050 Bank		
	and the state of t	10,59,07,517.84	11,34,44,567.4
	525100 Interest paid on D.A.V. CMC Loan	**	
	525150	**	*
*	525200 Interest paid on Capital Fund / Reserve Fund With D.A.V. CMC	**	**
	525250 Interest paid on Sail Loan		**
Schedule 26	•	10,59,07,517.84	11,34,44,567.4
	526000 Legal, Professional, House Keeping and Agency Support		
	526050 Agency Charges		
	526100 Legal and Professional Charges	1,13,36,422.08	1,12,38,688.3
	526150 House Keeping Charges	34,46,772.00	52,98,101.0
		55,11,630.00	50,99,539.8
Schedule 27		2,02,94,824.08	2,16,36,329.2
	527000 Audit Fees		
	527050 Audit Fees	That consider on the	
	and the second of the second	43,600.00	23,600.0
edule 28	***	43,600.00	23,600.0
No. of the last of	528000 Assistance		
	528050 Scholarship/Sponsorship/Aid		
	528100 Fee Concession	87,14,250.00	77,77,800.0
	528150 Donation/Subscription	9,70,300.00	7,88,710.00
	S20100 Donation/Subscription	(5,20,000.00)	
Schedule 29	***	91,64,550.00	85,66,510.00
	529000 Other Expenses		
	529050 Regional Director Fund - Other Expenses		
	529100 Pupil Fund - Other Expenses		-
	529150 Courts / Gardening		***
	529200 D.A.V. Pool Fund	23,95,185.00	20,65,003.00
	529250 Sports	90-	**
	529300 Library Expenses	17,73,280,00	19,74,749.00
	529350 Loss on Sale of Assets	***	w-
	529400 Bank Charges	**	*
	529450 Miscellaneous Expenses	7,40,063.57	78,001.43
	529500 Amount Written off	35,835.41	67,805.00
	529550 Other Expenses	*	· .
	amount of the makes to be	3,30,602.64	·
hedule 30		52,74,966.62	41,85,558.43
	540000 Expenses of Exceptional Nature		
	540050 Expenses of Exceptional Nature		
	- The state of the	**	*
chedule 31	· · · · · · · · · · · · · · · · · · ·		*
	550000 Prior Period Expenses		
	550050 Prior Period Expenses		
		······································	/A
chedule 32		w	**************************************
	560000 Deferred Payerres Event 19		
	560000 Deferred Revenue Expenditure Written off		
	560050 Deferred Revenue Expenditure Written off	, m	

As Per Our Report On Even Date For S.K.Arora & Co.

Chartered Accountant

Sudhir Kumar Arora Membership No. 080338

Place: NEW DELHE

DATED: 23/11/2020 UDIN: 20080338 AAAADL 2242

For DAV University, Jalandhar

Accounts Officer

Accounts Officer

University

Registrar

Vice Chancellor (Officiating)

Vice Chancellor DAV UNIVERSITY JALANDHAR



### S. K. ARORA & CO.

CHARTERED ACCOUNTANTS

#### INDEPENDENT AUDITOR'S REPORT

To the Members of DAV University, Jalandhar

Report on the Standalone Financial Statements

We have audited the accompanying financial statements of DAV University, Jalandhar, which comprise the Balance Sheet as at March 31, 2021, the Statement of Income & Expenditure Account, and Receipt & Payment Account for the year and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the guidelines issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation maintenance of internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Of Chartered Accountants Of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained a sufficient and appropriate to provide a basis for our audit opinion.

Office: L-4, Connaught Circus, New Delhi-110001

Phone: +91-011-2341 7708, 4182 7087 Fax: +91-011-2341 1385

E-mail: skarora\_ca@yahoo.co.in,

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of DAV University as at 31st March 2021 give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of Balance Sheet, of the State of Affairs of the University as at 31st March, 2021.
- (b) in the case of Income & Expenditure Account, excess of expenditure over income of the University as at 31<sup>st</sup> March; 2021
- (c) in the case of Receipts & Payments Account, Receipts & Payments of the University for the year ended on 31st March, 2021

#### Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit.
- In our opinion, proper Books of Accounts, as required by the Rules & Bye-Laws have been kept by the society, so far as it appears from our examination of those books.
- The Balance Sheet and Income & Expenditure Account, dealt with by this Report are in agreement with the Books of Accounts maintained by the society.

AV University, Jalandhar

Previous year's figures have been regrouped or rearranged as per the requirements of audit report.

For S.K ARORA & CO.

Chartered Accountants ORA

FRN: 000285N

Sudhir Kumar Arora Memb. No.: 080338

UDIN: 21080338AAAAEU5539

Date: 12/11/2021

Place: New Delhi

PART B - ANNEXURE B

Previous   Liabilities   Schedule   Current   Previous   Previous   Liabilities   Schedule   Current   Previous   Previ		•
Liabilities   Schedule   Current   Faceric & Schedule   Current   Faceric & Schedule   Current   Faceric & Scholus   1	stpur-144 012	
Liabilities   Schedule   Current   Figure 2   No.   Vear	X-	
No.   Vear   Captial Fund   No.   Vear   Captial Fund   1   Ca77,676,420.38)   2   Carrierd Loans   3   1,207,383,908.71   Carrierd Loans   4   5   573,324.12   Carrierd Labelities   6   1,931,141,816.80   Carrierd Labelities   6   1,931,141,816.80   Carrierd Labelities   Carrierd La	Assets	ile Current
Capital Fund   1   (377,676,420.38)   2     Reserve & Surplus   2   2     Securat Loans   3   1,207,383,908.71     Unsecured Loans   4   57,673,924.12     Security Deposits   6   1,591,141,816.80     Current Liabilities   6   1,591,141,816.80     Total   2,818,523,229.25   2,292.25     Contract Loans   2,818,523,229.25   2,292.25     Contract Liabilities   2,818,523,229.25   2,292.25     Contract Loans   2,818,523,229.25		
Reserve & Surplus   2   -	Fixed Assets	2 186 401 025 30
Secured Loans   3   1,207,383,908.71     Unsecured Loans   4   57,383,908.71     Current Labilities   5   57,673,924.12     Current Labilities   6   1,931,141,816.80     Total   2,818,523,229.25   2,818,523,229.25     Control Labilities   2,818,523,229.25   2,818,523,229.25   2,818,523,229.25     Control Labilities   2,818,523,229.25   2,818,523,229.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25   2,818,523,239.25	- Investments 8	
Unsecured Lears	its Loans & Advances	632 122 203 95
Security Deposits 5 57,673,924.12  Current Liabilities 6 1,931,141,816.80  Total  Total  Total  Control A B C S S S S S S S S S S S S S S S S S S		000000000000000000000000000000000000000
Total		
Total  S. Thi  Const. 2. Thi  Const. 2. Thi  Const. 2. The A EU SS 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.		
1064 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206 1206		
Substitution of the AEVSS39	1177	
STEEL	3.20   Otal	2,818,523,229.25
	Accounts Office Accounts Confinator Registrar (Off.) Vice DAVU	vice Chancellor Vice Chancellor DAV UNIVERSITY JALANDHAR

ATTESTED

Provided			iel	andhar Dathanland talahu	4 Linkums (NIC 44) Commenters 444 042			
Charter   Charter   Charter   Previous   P	-		Income	& Expenditure Account	for the Year Ending 31 March. 202			
Operators (Block)         No.         Year         Type           Publication of State of Publication Division         35.424 (20.25)         10           Publication of State of Publication Division         35.424 (20.25)         10           Publication of State of Sta	Previous	Expenditure	Schedule	Current	Previous		Schedule	Current
Perceivage of Perceivage   Pe	Year		No.	Year	Year	79.6	No.	Year
Purchase of Paper   Purc		Opening Stock	PAR at any		370,216,340.07   Fees /	Sales	10	252.258.496.
Purplement of Total Bode from DAV CMC Publication Division	Section 1	Purchase of Paper			35,434,870.31 Other I	нооте		30.227.162
Publication of the Cheen Office Work and Anyth Hedrage   Publication of Students Work and Anyth Hedrage   Publication of A		Purchase of Text Books from DAV CMC Publication Division		,				
Content Purchase   Content Pur		Purchase of Text Books from others		•	Closing	Stock		•
Publication of Students World and Aryan Heilage   Publication of Students World Expenses   113   1385,000,007   Publication of Students World Expenses   114   1382,000   Publication of Students World Expenses   115   1382,000   Publication Characteristic Administration Expenses   114   1382,000   Publication Characteristic Administration Expenses   115   1387,000   Publication Characteristic Administration Expenses   117   117,000   Publication Characteristic Administration Expenses   117   117,000   Publication Characteristic Administration Characteristic Characteris		Other Purchases		•				
Particle of Author CD Petrols and Control of		Publication of Students World and Aryan Heritage						
Package of Teachers Packag		Purchase of Audio CD		,				
Pedroy & Fewarting   Pedroy		Printing of Text Books		,				
12   155,000.207.0     13   155,000.207.0     13   155,000.207.0     13   155,000.207.0     13   155,000.207.0     13   155,000.207.0     14   155,000.207.0     15   155,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15,000.207.0     15   15   15   15   15   15   15		Packing & Forwarding						
12   135,090,207,00     14   138,000,207,00     15   135,000,207,00     15   135,000,207,00     15   135,000,207,00     15   135,000,00     15   135,000,00     15   135,000,00     15   135,000,00     15   135,000,00     15   135,000,00     15   135,000,00     15   135,000,00     15   135,000,00     15   135,000,00     15   135,000,00     15   135,000,00     15   135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00     135,000,00		Others		•				
Rear Reteal Control Charges and Grant To Institutions         13         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00         1389,200.00	154,550,808.00	Establishment	12	135,090,207,00				
14   1382.020	745,000.00	Administration Charges and Grant To Institutions	13	,				×
15   5747300 to   15   1547300 to   15   15   15   15   15   15   15   1	3,176,801.76	Rent, Rates & Taxes	14	1,383,203.00	ď			
Tracelling and Concepted   15   1985,860.17   143,140.00   15   1985,860.17   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,140.00   18   143,	12,238,376.00	) Utilities	15	5,747,930.00				
17   14771400     17   14771400     17   14771400     17   14771400     17   14771400     17   14771400     17   14771400     17   14771400     17   14771400     17   14771400     17   14771400     17   1477170180     17   17   17   17   17   17   18   17   17	3,723,770.08	Communication Expenses	16	1,935,806.17				
18   9-420-506 to     19   213-577.00     19   213-577.00     19   213-577.00     19   213-577.00     19   213-577.00     10   213-577.00     21   213-77.00     21   213-77.00     22   213-57.00     23   213-57.00     24   25-57.50     24   25-57.50     24   25-57.50     24   25-57.50     24   25-57.50     24   25-57.50     24   25-57.50     24   25-57.50     24   25-57.50     25   213-57.00     24   25-57.50     25   213-57.00     24   25-57.50     25   213-57.00     24   25-57.50     25   213-57.00     24   25-57.50     25   213-57.00     24   25-57.50     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00     25   213-57.00	542,265.00	Travelling and Conveyance	- 17	143,714.00				
19   213,577 00	41,607,752.71	Welfare, Entertainment and Other Recreational Activities	18	9,420,505.02	-			
Advanteseration Authorisesting and Subscription         20         417,707,80         Advanteseration           Advantesements Advantages         21         8,702,551.55         Advantesements         Advantesements           Insurance Charges         22         1,357,629.00         Advantesements         Advantesements           Lab Maintenance and Running Expenses         24         35,018.00         Advantesements           Lab Maintenance and Running Expenses         24B         3,620,003.00         Advantesements           Lab Maintenance and Running Expenses         24B         3,620,003.00         Advantesements           Lead Policy Palmont         26         1,011,013,603.39         Advantesements         Advantesements           Lead Policy Expenses         22         1,011,013,603.39         Advantesements         Advantesements           Description of Income over Expenditure (Surplus) Transferred to Capital         1,185,013,000         Advantesements         Advantesements           Account         Advantese of Exceptional Mature         30         2,264,013,03         Advantesements           Account         Advantese of Income over Expenditure (Surplus) Transferred to Capital         Advantesements         Advantesements           Account         Advantesements         Advantesements         Advantesements         Advante	742,544.00	Stationery and Supplies	19	213,577.00				
Activation   Act	984,204.00	Membership and Subscription	20	117,707.80				
Vehicle Marterance Charges         22         1.35f,639.00         Amount of the charges         Amount of the char	14,303,987.27	Advertisements	21	8,702,561,55				
2	893,452.00	Insurance	22	1,357,629.00				
Label Maintenance and Ruming Expenses         24A         \$80188.00         Account           Adaintenance and Ruming Expenses         24B         3,822.063.00         Account           Interest Paid on Loans         25         101,010,360.39         Account           Interest Paid on Loans         25         101,010,360.39         Account           Audit Expenses         27         2,0000.00         Account           Audit Expenses         27         107,265.00         Account           Dies Expenses         28         2,566.407.39         Account           Dies Expenses         29         2,566.407.39         Account           Account         Account         Account         Account           Annual Expenses         Account         Account         Account           Annual Expenses         Account         Account         Account           Annual Expenses         Account         Account         Account	5,827,146.36	Vehicle Maintenance Charges	23	2.029,878.60				
Account	665,578.00	Lab Maintenance and Running Expenses	24A	58,018.00				
Contract   Parker	9,809,419,00	Maintenance Expenses	248	3,582,063,00				
Audit Fees Scharle House Keeping and Agency Support 27 20000000 27 20000000 27 20000000 27 20000000 28 8 102,000000 27 20000000 28 8 102,000000 27 20000000 27 20000000 27 200000000	105.907,517.84	Interest Paid on Loans	. 25	101,010,590.39				
22   20,000.00   22   22,000.00   23   23,000.00   23   23,000.00   23   23,000.00   23,000.00   23   23,000.00   23,000.00   23   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,000.00   23,00	20,294,824.08	Legal, Professional, House Keeping and Agency Support	36	14,520,399.00				
Statistication   2.2	43,600,00	Audit Fees	27	20,000.00				
20	9,164,550.00	Assistance	28	8,102,050.00				
239   2.566-407.39	136,348,392.00	Depreciation	7	167,295,333.00				
Expenses of Exceptional Nature   30   901,386.00	5,274,966.62	Other Expenses	29	2,596,407.39				
Prior Petrod Expenses         31         5,005,425,64           2 wcss of Income over Expenditure (Surplus) Transferred to Capital         (166,346,772,66)         405,651,210,38   Total           Account over Expenditure (Surplus) Transferred to Capital         282,485,659,10   405,651,210,38   Total         REGIST	•	Expenses of Exceptional Nature	30	901,386.00				
Excess of Income over Expenditure (Surplus) Transferred to Capital (186,348,773,66) 405,651,210,38 Total REGISTION ONLY University WWINFRSTY CALLY University WWINFRSTY CALLY University WWINFRSTY CALLY University CALLY UNIVERSIT	•	Prior Period Expenses	31	5,005,425.84	^			
Total  REGIS  For D.A.V. University  LAV UNIVERSITY  AND TOTAL UNIVERSITY  For D.A.V. Unive	(121 193 744 34	Excess of Income over Expenditure (Surplus) Transferred to Capital		(186 948 732 66)				
For DAY, University DAY UNIV	405,651,210.38	Total		282,485,659.10	405,651,210.38 Total			282,485,659.10
Equination DAV UNIV	Our Report On	Fven Bate				0000		
	C. Arora & Co.	33			For D.A.V. University	Contraction of the Contraction o		
	red Accountant	1			_	CLOSIA C		

Accounts Officer Accounts Cycle

DAV University JALANDHAR

1001/11.215.86538 QAAQ EUSS39

Parties of the second s

#### DAV University, Jalandhar Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

### Schedules Forming Part of Accounts for financial year 2020-21

	HeadCode	Pariticulars	Current Year Rupees	Previous Year
Schedule 1		Tariff and the same of the sam	Rupees	Rupees
	100000 Capital Fu	und		
	101000 Capital Fu	ind (Annexure A)	(19,08,27,687.72)	(0.00.00.010.00
	102000 Add : Surp	blus	(18,68,48,732.66)	(6,96,33,943.38
	2			(12,11,93,744.34
	104000 Corpus fur	nd (Annexure A)	(37,76,76,420.38)	(19,08,27,687.72
Schedule 2			(37,76,76,420.38)	(19,08,27,687.72
ZOTIONATO E	140000 D			
	110000 Reserve 8			
	110100 Reserve F	und (Annexure A)		
	110200 Pupil Fund	(Amalgamated fund) (Annexure.A)		
	110400 Building Fu	and (Annexure A)	·	
	110500 Developme	ent Fund (Annexure A)		
	110600 Endowmer	nt Fund (Annexure A)		
	110800 Depreciation	on Reserve (Annexure A)	1 5 4 8 4	
	111600 Society Ca	pital Fund (Annexure A)		
	112200 Other Fund	ds (Annexure A)		
	112300 Revaluation	n Reserve (Annexure A)	-	_
Schedule 3			*	
	200000 Secured L	oans		
	200100 Banks (Ani	nexure A)	1 20 72 02 000 74	
*	200200 Other - Sec	cured Loans (Annexure A)	1,20,73,83,908.71	1,25,38,37,941.48
		odiod Edding (Annexale A)	4.00.70.00.00.7	
chedule 4			1,20,73,83,908.71	1,25,38,37,941.48
	210000 Unsecured	i Loans		
	210200 Banks (Ann			
	210300 Loan From		•	
	210400 Other - Uns	secured Loans (Annexure A)		
		(Alliexule A)		
chedule 5				
	220000 Security D	eposits		
	220100 Security De	posits - Civil Contractors	46 15 E62 00	00.00.00
	220200 Security De	posits - Security Agencies	46,15,563.00	99,60,067.00
	220300 Security De	posits - Mess / Canteen Contractors	9,50,000.00	6,50,000.00
	220400 Security De	posits Transport Operators	16,35,130.00	16,52,330.00
	220500 Security Da	posits - Other Vendors	75,000.00	30,000.00
	220700 Refundable	Student Security - (Schools)	2,36,000.00	1,00,850.00
	220800 Other - Sec	purity Deposits	5,00,27,231.12	4,92,25,419.32
	220000 Otilei - 3e0	diny Deposits	1,35,000.00	
			5,76,73,924.12	6,16,18,666.32

ATTESTED

Registrar DAV University, Jalandhar

ichedule 6	HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
reneuale 0	00000	D. Dunadalan C. O. L. W. Co.		
	232000	O Provision for Gratuity (Colleges)	*	
	232100	O Provision for Gratuity (School)		
	232200	O Provision for Leave Encashment		
		(A)	*	
	22000	O Command I to Little		
	230000	Current Liabilities		
	230100	Accounts Payable (Payable to Parties)	75,01,505.00	29,37,518.18
	230200	D Advance Receipts	1,43,574.00	
	230900	D Taxes Deducted at Source - Salaries	5,01,350.00	4,56,350.00
	231000	D Taxes Deducted at Source - Contractors	89,509.00	3,16,336.00
	231100	Taxes Deducted at Source - Professional Fee	33,246.00	99,212.00
	231200	Taxes Deducted at Source - Rent	1,650.00	2,200.00
	231300	Taxes Deducted at Source - Others		
	231400	Bank Overdraft / Cash Credit	(74,339.97)	(74,487,47
		Expenses Payable	37,30,024.67	72,02,544.42
	231600	Salary Payable	55,006.00	
	231700	Provident Fund Payable	1,62,595.00	1,66,498.00
	231800	Employee Deposit Linked Insurance Payable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	231900	PF Administrative Charges Payable	•	19,328.00
7		PF Loan		10,00.0
	232600	Administrative Charges - Payable		27,286.00
	232800	Regional Directorate Fund		,
		Other Advances	, o	5,30,000.00
	233000	Unutilised Collections towards Calamities		0,00,000.00
	233100	CGST		11,502.00
	233200			11,502.00
	233300		-	11,002.00
	233400	Other - Current Liabilities	10,27,030.21	20,25,937.16
		(B)	1,31,71,149.91	1,37,31,726.29
	250000	Inter Institution Balances		
	250100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the	7,30,084.00	7,30,084.00
	250100 250200	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors	7,30,084.00	7,30,084.00
	250100 250200 250300 250400	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors	7,30,084.00 - -	7,30,084.00
	250100 250200 250300 250400 250500	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the	7,30,084.00 - - -	7,30,084.00
	250100 250200 250300 250400 250500 250600	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC	7,30,084.00 - - - -	7,30,084.00
	250100 250200 250300 250400 250500 250600	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC	7,30,084.00	7,30,084.00
	250100 250200 250300 250400 250500 250600 250700 250800	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC	7,30,084.00	7,30,084.00
	250100 250200 250300 250400 250500 250600 250700 250800 250900	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Colleges	7,30,084.00	7,30,084.00
	250100 250200 250300 250400 250500 250600 250700 250800 250900 2511000 2511000	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC Account Balance Due to Publication Division Maintained	7,30,084.00	7,30,084.00 1,69,71,46,424.89
	250100 250200 250300 250400 250500 250600 250700 250800 250900 2511000 251100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Colleges		
	250100 250200 250300 250400 250500 250600 250800 250800 251000 251100 251100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC Account Balance Due to Publication Division Maintained by Schools D.A.V. CMC PS / Main A/C (Transactions within D.A.V.		
	250100 250200 250300 250400 250500 250600 250700 250800 250900 2511000 2511000 251200	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC Account Balance Due to Publication Division Maintained by Schools D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)		
	250100 250200 250300 250400 250500 250600 250700 250800 250900 251100 251200	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC Account Balance Due to Publication Division Maintained by Schools D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections) Loan taken by Regional Director from D.A.V. CMC Loan taken by Schools / Colleges from other D.A.V.		
	250100 250200 250300 250400 250500 250600 250700 250800 250900 251100 251200	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Colleges Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC Account Balance Due to Publication Division Maintained by Schools D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections) Loan taken by Regional Director from D.A.V. CMC Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC)		
	250100 250200 250300 250400 250500 250600 250700 250800 250900 251100 251200 251300 251400 251500	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Colleges Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC Account Balance Due to Publication Division Maintained by Schools D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections) Loan taken by Regional Director from D.A.V. CMC Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC) D.A.V. PS Pool Fund		
	250100 250200 250300 250400 250500 250600 250700 250800 250900 251100 2511200 251200 251300 251400 251500 251600	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Colleges Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC Account Balance Due to Publication Division Maintained by Schools D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections) Loan taken by Regional Director from D.A.V. CMC Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC) D.A.V. PS Pool Fund Reserve Fund Publication Department		
	250100 250200 250300 250400 250500 250600 250700 250800 251000 251100 251200 251200 251500 251600 251700	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC Account Balance Due to Publication Division Maintained by Schools D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections) Loan taken by Regional Director from D.A.V. CMC Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC) D.A.V. PS Pool Fund Reserve Fund Publication Department Provisions of Meeting Deficit of Schools	1,91,72,40,562.89	
	250100 250200 250300 250400 250500 250600 250700 250800 251000 251100 251200 251200 251500 251600 251700	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Colleges Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC Account Balance Due to Publication Division Maintained by Schools D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections) Loan taken by Regional Director from D.A.V. CMC Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC) D.A.V. PS Pool Fund Reserve Fund Publication Department		
	250100 250200 250300 250400 250500 250600 250700 250800 250900 251100 251200 251200 251300 251400 251500 251600 251700	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges) Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC) Current Account Balance with Regional Directors Maintained by D.A.V. CMC Current Account Balance with D.A.V. CMC Maintained by Regional Directors Intra Institution Balance (within School) Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC Imprest received from D.A.V. CMC by Schools Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC Account Balance Due to Publication Division Maintained by Schools D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections) Loan taken by Regional Director from D.A.V. CMC Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC) D.A.V. PS Pool Fund Reserve Fund Publication Department Provisions of Meeting Deficit of Schools	1,91,72,40,562.89	1,69,71,46,424.89

Registrar
DAY University, Jalandhar

D.A.V. University Address : Jalandhar-Pathankot Highway (NH 44), Sarmastpur, Jalandhar.

Schedules Forming Part: of Accounts

Schedule - 7 Fixed Assets as on 31 March, 2021

	Particulars	Opening	Sold	Addition	Balance	Rate of	Depreciation	Written Down
		Balance	During	7	As On	Depreciation	During The	Value As On
			The Financial Year				Year	31.03.2021
		ø	p	S	d = (a-b+c)		ø)	d-C
300100 Capital Work In Progress		389980679.14	299167288.14	00.0	90813391.00	%0	000	90813391 OD
300200 Land		651437110.00		00.00	9	%0	000	65143711000
300300 Building		1109259561.33		344213541.13	1453473102 46	10%	145347310 00	1308125702 48
300400 Building - Residential		8300313.58			8300313.58	2%	415016.00	7885707 58
300500 Furniture & Fixtures		33684133.00		122500.00	33806633 00	10%	3380663 00	30,75020,00
300600 Office Equiprnent		920087.00		23220.00	943307 00	15%	141496.00	204844 00
300700 Electrical Equipment		38949839.73		22112493.01	6106233274	15%	9159350 00	510000074
300800 Teaching Aids - (Music Instruments, Lab and Sports Equipments)	b and Sports Equipments)	25527364.50		1550350.00	27077714 50	150%	4061657.00	23046057.50
300900 Computers, Printers, Servers, Laptops		2370426.00		719465 00	3089891 00	40%	1235056.00	125000000000000000000000000000000000000
301000 Vehicles		2957647.00		000	2957647 OD	150%	443647.00	251400000
301100 Buses		2576194.00		000	2576194 00	15%	386429.00	24 80766 00
301200 Library Books		3325900.02		602098.00	3927998 02	15%	589200 00	3220700 00
301300 Plant and Machinery		13023983.00		16050.00	13040033.00	15%	1956005.00	11084028 00
301400 Other Fixed Assets		1088679.00		102012.00	1190691.00	15%	178604.00	1012087 00
TOTAL		2283401917.30	299167288.14	369461729.14	2353696358.30		167295333 00	2186401025 20



Schedule 8	HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
	310000	Investments		
	310100	h Comments		
	310100	In Government Securities		
	310200	Other - Investments		
chedule 9				
Siledale D	320000	Current Annata Laure C. A.		
	321000	<u>2 Current Assets Loans &amp; Adyances</u> 2 Current Assets		
	321100	Interest Accrued on Investments		
	321150	Interest Accrued on Fixed Deposits	18,89,657.23	26,91,037.0
		Closing Stock		(,1
	321300	Accounts Receivables / Fee Recoverable		
		(D)	18,89,657.23	26,91,037.0
		w		20,01,007,0
	322200	Security Deposits		
	322210	Telephone	28,100.00	29 100 0
	322220	Other - Security Deposits	6,06,83,868.00	28,100.00 5,74,16,119.00
	322230	Student Security With D.A.V. CMC	0,00,00,000,00	5,74,16,119.0
		(E)	6,07,11,968.00	5 74 44 240 O
	× 2		0,07,11,300.00	5,74,44,219.00
	322300	Advances	, "	
	322320	Refundable Tax Deducted at Source - Interest Income	4.00.40.004.00	and and announced
	322330	Refundable Tax Deducted at Source - Rental Income	1,09,46,904.29	86,57,892.33
	322340	Refundable Tax Deducted at Source Others	61,820.00	5,27,250.00
	322350	Prepaid Insurance - Building	23,533.50	55,922.00
	322360	Prepaid Insurance - Cash / Fidelity	3,99,489.00	2,14,617.00
	322370	Prepaid Insurance - Cash / Fidelity		
	322380	Prepaid Insurance - Venicle Prepaid Insurance - Fire & Theft	1,41,467.00	1,45,302.00
× .	322380	Prepaid Insurance - Others	16,996.00	
	322400	Prepaid Expenses	3,15,576.00	7,00,266.00
		Accrued Tuition Fee		
		Bills Recoverable	1,82,44,045.16	1,19,39,975.40
	32/100	Amounts Recoverable	1,19,22,376.50	4,61,087.50
	327200	Amounts Deposited with Income Tax Authorities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	328100	PF Loan Account	,	
		Other - Advances	5 · ·	
	328300	Advances to Staff	50,338.00	4,42,440.00
	328400	Advances to Contractors and Suppliers	71,000.00	2,94,85,847.09
	328500	Imprest to Staff	. 7,000.00	93,992.00
		(F)	4,21,93,545.45	5,27,24,591.32
		in the second se		
	350000	Cash & Bank Balances		
	351000	Fixed Deposits with Banks	42,08,04,891.36	41 97 G1 E21 77
	352000	Bank Balances in Savings Account	11,93,98,371.88	41,87,61,521.77
	353000	Bank Balances in Current Account	(1,28,76,229.97)	1,97,76,411.35
		Cheques / Drafts in Hand	(1,20,10,20,01)	14,37,457.52
	355000	Cash in Hand		
		(G)	52,73,27,033,27	43,99,75,390.64
		Xin	32,73,27,033.27	43,99,75,390.64
	390000	Inter Institution Balances		
	390100	Current Account Balance with D.A.V. CMC - (in the Books		
		of Schools / Colleges)		
	390200	Current Account Balance with Schools / Colleges - (in the	• •	
	***************************************	Books of D.A.V. CMC)		
	390300	Current Account Balance with Regional Directors		
	555550	maintained by D.A.V. CMC		
	390400	Current Account Balance with D.A.V. CMC maintained by	•	
	330400	Regional Directors		
		Intra Institution Balance (Within School)	• • • 1	
	390600	Capital Fund / Reserve Fund of Schools / Colleges with	* *	
	000000	D.A.V. CMC in the Books of Schools / Colleges with		
	390700	Imprest given to Schools by D.A.V. CMC	*	
	390800	Imprest given to Schools by D.A.V. CMC	•	
	390900	Imprest given to Colleges by D.A.V. CMC	• •	
	391000	Loan given by D.A.V. CMC to Schools / Colleges		
	391100	Account Balance with Dublication Division and Account Balance with Dublication and Account Balance with Account	. •	
	3811007	Account Balance with Publication Division maintained by Publication Division		
		delication Division	· · · · · · · · · · · · · · · · · · ·	
	391200	DAY ONG GG (NA / A/G /		
		D.A.V. CMC PS / Main A/C (Transactions within D.A.V.		
	201055	CMC by Main and Public School Accounts Sections)	s	, a 180 a
	391300	Loan given by D.A.V. CMC to Regional Directors	•	
	391400	Loan given by School to other D.A.V. Institutions (Other		
		than D.A.V. CMC)	*	
	391500 /	Administration Charges Recoverable		
		(H)		
		WILES.	~	
		(D+E+F+G+H)	63,21,22,203.95	55,28,35,237.96

ass throwersity, Jalandhar

	Code Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 10			
	410000 Fees / Sales		
	410050 Registration Fees	1,53,51,984.00	1,87,82,000.0
	410100 Admission Fees	20,46,000.00	26,54,000.0
	410150 Tuition Fees	7,51,13,437.91	15,67,58,017.0
	410200 N.C.C. Fee	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,07,00,017.0
	410250 Library Fee		-
	410300 Development Fund	4,22,88,250.00	4.05.04.000.0
	410350 Building Fund	4,22,00,200.00	4,95,04,000.0
	410450 Pupil Fund - Fees	-	
	410500 Text Book Sales	-	
	410700 Subscription Magazines and Journals		
	410950 Sports Fee		
	411100 Discretionary Grant	. ~	
	411300 Electricity and Water Charges recovered		
	411400 Room Rent / Boarder / Hostel Fee	46,700.00	35,72,500.00
	411500 Late Fees & Fine	4,05,76,580.00	2,43,41,811.00
	411550 Miscellaneous Income	1,32,310.00	12,73,368.00
	411600 Furniture Fee	1,80,532.00	7,61,614.00
	411750 Mess Charges	<del>-</del>	
	411800 Annual Charges	2,87,71,058.00	4,64,45,000.00
	411850 Digrica Descript	2,65,42,625.00	2,80,49,000.00
6	411850 Diaries Receipt	•	
	411900 Magazine Fee	· •	
	411950 Transport Fee	11,47,450.00	46,47,730.00
*	412000 Science Fees		
	412010 Lab Fee	_	
	412020 Commerce Fee	-	
	412030 Dilapidation / Breakage Recovery Fee from Students	·	
	412040 Cycle / Scooter Stand Fee		
	412050 Home Science Fees		
* * * * * * * * * * * * * * * * * * * *	412060 Medical Fee from Students		
	412070 Research and Development Project Fee		
	412100 Computer Science Fees		
	412150 Uniform Income		
	412160 Sanitation Charges	8,50,850.00	
	412170 Hot and Cold Water Charges	0,50,650.00	
	412200 Sale of Prospectus	16 22 700 00	00 70 000 00
	412250 Examination Fee	16,33,700.00	23,73,300.00
	412300 Furniture Maintenance Fee	1,10,70,451.00	1,87,95,000.00
	412350 Refreshment Charges	32,53,250.00	26,95,000.00
	412400 Arya Vidya Sabha Contribution Charges		-
	412450 Other Fees / Sales		· · · · · · · · · · · · · · · · · · ·
	412500 Report Card Income	15,01,569.00	95,64,000.00
	412550 APPS / Arya Samaj		
	412600 Administration Charges Outside		
	412600 Administration Charges - Schools		
	412650 Hostel Maintenance Charges	17,51,750.00	
	412700 Administration Charges - Colleges	•	
		25,22,58,496.91	37,02,18,340.07



#### Schedule 11

460000 Other Income			
460050 Donation received		_	
460100 Bank Interest received (including Fixed Deposits) 460150 Interest on Fixed Deposit - Accrued 460200 Interest earned on D.A.V. CMC Loan to Institutions		59,32,665.74 18,89,657.23	49,81,721.92 26,91,037.00
460250 Research funding from non govt sources 460300 Rental Income / License Fee Banks 460350 License Fee - Canteen / Mess / Bookshop 460400 Contract Money - Hostel 460450 Grants for infratstructure development (Non govt.) 460550 Allumni Contribution 460650 Income Earned on Extra Activities		95,00,000.00 10,99,602.01 18,00,000.00 50,00,000.00 15,26,500.00	1,10,00,000.00 8,99,100.32 63,87,709.43 20,00,000.00 21,37,870.00
460700 fee charged for consultancy and corporate training 460750 Miscellaneous Receipts 460800 Profit on Sale of Assets 460850 Regional Director Fund - Other Income 460900 Liabilities Written Back		31,50,000.00 3,28,737.21	25,372.00 46,00,000.00 7,11,059.64 
	3	3,02,27,162.19	3,54,34,870.31



Schedule 12	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
ochedule 12			
	510000 Establishment		
	510050 Basic Pay	6,48,97,794.00	8,05,65,973.0
	510100 Dearness Allowance	4,88,97,630.00	5,11,05,935.0
	510150 Permissible Allowance	1,000,00	3,11,03,933.0
	510200 Dearness Pay		*
	510250 House Rent Allowance	36.06.335.00	
	510300 CCA	36,96,335.00	38,19,590.0
	510350 Medical Allowance	7.00.000.00	
	510400 Teaching Allowance	7,23,826.00	7,69,146.0
	510450 Transport Allowance	-	
,	510500 Washing Allowance		-
	510550 Other Allowances		
	510600 Employer's Contribution to Provident Fund	22,49,131.00	27,84,887.0
	510650 Employer's Contribution to Provident Fund	1,23,72,285.00	1,49,07,503.0
	510650 Employer's Contribution to Family Pension Fund 510700 Gratuity Pool Fund		-
	510750 Gradity Pool Pund 510750 Leave Encashment		
	510800 Bonus	1,97,526.00	4 9
	510850 OTA	-	
		-	-
	510900 EDLI Contribution	-	
	510950 Salary Arrears	, is	-
	511000 Notice Period Salary	· · · · · · · · · · · · · · · · · · ·	
	511050 PF Expenditure		
	511100 Pension	· .	
	511150 PF Administrative Charges		2,17,177.0
	511200 EDLI Administrative Charges		2,17,177.0
	511250 ESI (Charges, Contribution, Sales, Purchases)	1,63,389.00	3 44 967 0
	511300 Other - Establishment	18,92,291.00	3,44,867.0
		13,50,90,207.00	35,730.0 15,45,50,808.0
hedule 13			10,40,00,000.0
	511500 Administration Charges and Grant To Institutions		
	511550 Administrative Charges paid by Schools	, i	
	511600 Administrative Charges paid by Colleges		
	511650 Arya Vidya Sabha Charges		
	511700 Affiliation Fees		7 45 000 0
	511750 APP Sabha / Arya Samaj		7,45,000.00
	511800 Other - Administration Charges		e a le
handa ta a		*	7,45,000.00
hedule 14			7,10,000.00
	512000 Rent, Rates & Taxes		
	512100 Building Rent	66,000.00	11 00 100 00
	512200 Lease Rent	30,000.00	11,22,186.00
	512300 Property Tax	9,61,283.00	15 60 005 75
	512400 Road Tax Passenger Tax	3,55,920.00	15,62,365.76
			4,92,250.00
		13,83,203.00	31,76,801.76



DAV University, Jalandhar

	HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 15	•			
7	513000 Utilitie	es		
	513100 Electri	city and Water Charges	57,47,930.00	4 00 00 070 0
	1			1,22,38,376.00
Schedule 16		- ×	57,47,930.00	1,22,38,376.00
	514000 Com	nunication Expenses		
	514100 Telepi	none Expenses		
	514200 Posta	no 9 Talament	1,40,168.17	1,78,171.0
	514300 Courie		11,506.00	9,540.0
		hone Expenses	•	
	514500 Interne	at Evennes		*
	J 14300 IIII OITE	er expenses	17,84,132.00	35,36,059.00
Schedule 17			19,35,806.17	37,23,770.08
Schedule 17	F4 F000 T			
	515000 Trave	lling and Conveyance		
	515050 Travell	ing Expenses	1,43,714.00	5,42,265.00
	515100 TA Bill			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		- Internal Auditor		*
		port (CNG for Buses)		
	515250 Conve	yance	•	
schedule 18		•	1,43,714.00	5,42,265.00
Scriedule 18				
	516000 Welfar	e, Entertainment and Other Recreational Activit	ies	
	516050 Uniform	m Expenses		
	516100 Staff V		1,85,719.00	58,559.00
	516150 Refres	hments and Entertainment	92,490.00	4,50,400.60
	516200 Expend	diture Incurred on Extra Activities	71,801.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	516250 Medica	al & First Aid Expenses	99,230.00	1,09,948.00
	516300 Studer		48,900.00	35,344.00
	516350 Co-Cu			00,011.00
	516400 Functi	on Expenses	2,88,687.00	11,16,935.18
	516450 Semin		52,600.00	17,333.00
	516500 Coach		5,47,158.00	18,18,522.48
	516550 Mess /	Canteen Running and Maintenance Expenses	1,95,706.00	2,69,19,363.19
	516600 Expen	diture Incurred on Developmental Specific	1,00,700.00	2,08,18,303.18
	Activitie	es	1,65,494.00	18,86,218.26
	516650 Examin	nation Expenses	6,32,366.00	6,51,629.00
	516700 Service		0,02,000,00	0,01,029.00
	516750 Seed 1	Money	55,00,000.00	65 00 000 00
	516800 Other	- Welfare, Entertainment and Other Recreational	00,00,000.00	65,00,000.00
	Activitie	S	3,10,354.02	0.04.400.00
	516850 Financ	ial support for staff	12,30,000.00	6,64,400.00
			94,20,505.02	13,79,100.00
chedule 19		-	94,20,000.0Z	4,16,07,752.71
	517000 Station	ery and Supplies		
	517050 Printing		A 40 mmm a a	
	517100 Prospe		2,13,577.00	4,09,236.00
	517150 Diany &	Magazine Expenses		3,33,308.00
	517200 Other	Stationery and Supplies	•	
	OTTZOO OTTEI	oradionery and Supplies	~	
		•	2,13,577.00	7,42,544.00



S18000   Membership and Subscription   518100   Newspaper & Periodicals   1,04,137.80   3,92,89   518200   Membership / Subscription   13,570.00   4,41,33   1,500.00   1,500.00   1,17,707.80   9,84,20   1,17,707.80   9,84,20   1,17,707.80   9,84,20   1,17,707.80   1,17,707.80   1,17,707.80   1,17,707.80   1,17,707.80   1,17,707.80   1,17,707.80   1,17,707.80   1,17,707.80   1,17,707.80   1,17,80   1,17,80   1,17,80   1,17,80   1,17,80   1,17,80   1,17,80   1,17,80   1,17,80   1,18,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,19,80   1,1	Sakadula 00	HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
18100 Newspaper & Periodicals   1,04,137.80   3,92,89   518200 Membership of Subscription   1,570.00   1,570.00   1,500.00   1,500.00   1,500.00   1,417,707.80   9,84,20   1,417,707.80   9,84,20   1,417,707.80   9,84,20   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,707.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,808.80   1,417,8	schedule 20				······································
Schedule 21		<u>518000</u> [	Membership and Subscription		
Second   S		518100 1	Newspaper & Periodicals	1.04.137.80	3 92 891 0
1,00,000		518200 N	Membership / Subscription		
Signo   Advertisements   Signo   Advertisements   Signo   Advertisement   Advertisement   Signo   Advertisement   Signo   Si		518300 (	Other - Membership and Subscription		
				1,17,707.80	9,84,204.0
S19050 Advertisement and Publicity   \$3,64,663.55   1,30,97,38   519100 Other - Advertisement   3,37,898.00   12,06,59   5206.65   519100 Other - Advertisement   3,70,2561.55   1,43,03,98   52000   1,43,03,98   52000   1,43,03,98   52000   1,43,03,98   52000   1,43,03,98   520100 Cash and Fidelity Insurance   5,82,567.00   5,06,966   520150 Vehicle Insurance   3,48,938.00   3,86,480   520150 Vehicle Insurance   3,48,938.00   3,86,480   520200 Fire and Theft Insurance   4,26,124.00   13,57,629.00   8,93,450   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,	<u>ichedule 21</u>				5,04,204.00
Section   Sect		<u>519000</u> A	Advertisements		
Section   Sect		519050 A	Advertisement and Publicity	83.64.663.55	1 30 97 389 0
Schedule 22   S2000   Insurance   S2000   Bullding Insurance   S20000   Since and Fidelity Insurance   S20000   Since and Fidelity Insurance   S20000   Since and Theft Insurance   S20000   S200		519100 (	Other - Advertisement		
S2005	chedule 22			- 1,12,101.00	1,40,00,001.2
S20050 Building Insurance   5,82,567.00   5,06,966   520100   Cash and Fidelity Insurance   3,48,938.00   3,86,485   520150   Vehicle Insurance   3,48,938.00   3,86,485   520200   Fire and Theft Insurance   4,26,124.00   13,57,629.00   8,93,455   13,57,629.00   8,93,455   13,57,629.00   8,93,455   13,57,629.00   8,93,455   13,57,629.00   14,49,344   52100   Bus Maintenance Charges   521050   Car / Vehicle Maintenance   7,45,012.00   11,49,344   521100   Bus Maintenance   2,29,481.00   5,25,030   521150   Petrol Expenses   2,29,481.00   5,25,030   521150   Petrol Expenses   11,35,063.00   17,68,367   521200   Diesel Expenses   11,35,063.00   17,68,367   521200   Diesel Expenses   11,35,063.00   17,68,367   521200   Diesel Expenses   7,96,77,40   23,84,394   52000   Diesel Expenses   7,96,77,40   23,84,394   52000   Diesel Expenses   7,96,77,40   58,27,146   52000   Diesel Expenses   52000   Diesel Expenses   52000   S,27,146   52		520000 li	nsurance		
S20100 Cash and Fidelity Insurance   \$3,46,938.00   3,86,485   \$20200   Fire and Theft Insurance   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$8,93,455   \$13,57,629.00   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,344   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$11,49,345   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,1100   \$12,11000   \$12,11000   \$12,11000   \$12,11000   \$12,11000   \$12,11000   \$12,11000   \$12,11000   \$12,				5 92 567 00	E 00 000 00
S20150   Vehicle Insurance   3,48,938.00   3,86,485   520200   Fire and Theft Insurance   4,26,124.00   13,57,629.00   8,93,455   14,00   13,57,629.00   8,93,455   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00   14,00		520100 C	Cash and Fidelity Insurance	5,62,567.00	5,06,969.00
S20200   Fire and Theft Insurance   S20250   Other Insurance   S20250   Other Insurance   S20250   Other Insurance   S20250   S4,93,455		520150 V	ehicle Insurance	2 49 020 00	0.00.400.00
Section   Sect				3,46,936.00	3,86,483.00
S21000   Vehicle Maintenance Charges   521050   Car / Vehicle Maintenance   7,45,012.00   11,49,345   521050   Car / Vehicle Maintenance   2,29,481.00   5,25,036   521150   Petrol Expenses   11,35,063.00   17,68,367   521200   Diesel Expenses   11,35,063.00   17,68,367   521250   Vehicle Hire Charges   11,35,063.00   17,68,367   521250   Vehicle Hire Charges   (79,677.40)   23,84,394   20,29,878.60   58,27,146				1 26 124 00	
S21000   Vehicle Maintenance Charges   521050   Car / Vehicle Maintenance   7,45,012.00   11,49,348   521100   Bus Maintenance   2,29,481.00   5,25,036   521150   Petrol Expenses   11,35,063.00   17,68,367   521250   Vehicle Hire Charges   521250   Vehicle Hire Charges   79,677.40   23,84,394   20.29,878.60   58,27,146		)			0.00.450.00
521050 Car / Vehicle Maintenance 7,45,012.00 11,49,348 521100 Bus Maintenance 2,29,481.00 5,25,036 521150 Petrol Expenses 11,35,063.00 17,68,367 521250 Vehicle Hire Charges 11,35,063.00 17,68,367 521250 Vehicle Hire Charges 7,20,29,878.60 58,27,146 521300 Bus Hire Charges 7,20,29,878.60 58,27,146 522010 Physics Lab Expenses 7,240 522020 Chemistry Lab Expenses 7,240 522020 Chemistry Lab Expenses 7,240 522020 Botany Lab Expenses 7,240 522030 Botany Lab Expenses 7,240 522040 Biology Lab Expenses 7,240 522040 Biology Lab Expenses 7,240 522040 Biology Lab Expenses 7,240 522040 Geography Lab Expenses 7,240 522050 Geology Lab Expenses 7,240 522070 Psychology Lab Expenses 7,24	hedule 23			13,37,029.00	8,93,452.00
521050 Car / Vehicle Maintenance 7,45,012.00 11,49,348 521100 Bus Maintenance 2,29,481.00 5,25,036 521150 Petrol Expenses 11,35,063.00 17,68,367 521250 Vehicle Hire Charges 11,35,063.00 17,68,367 521250 Vehicle Hire Charges 7,20,29,878.60 58,27,146 521300 Bus Hire Charges 7,20,29,878.60 58,27,146 521300 Bus Hire Charges 7,20,29,878.60 58,27,146 522010 Physics Lab Expenses 7,240 522010 Physics Lab Expenses 7,240 522020 Chemistry Lab Expenses 7,240 522020 Botany Lab Expenses 7,240 522030 Botany Lab Expenses 7,240 522030 Botany Lab Expenses 7,240 522040 Biology Lab Expenses 7,22050 Geology La		521000 V	ehicle Maintenance Charnes		
S21100 Bus Maintenance		521050 C	Car / Vehicle Maintenance	7 45 040 00	44.40.010.0
S21150   Petrol Expenses   521200   Diesel Expenses   521200   Diesel Expenses   521250   Vehicle Hire Charges   521250   Vehicle Hire Charges   521300   Bus Hire Charges   521300   Bus Hire Charges   522000   S8,27,146		521100 B	us Maintenance		
S21200   Diesel Expenses   11,35,063.00   17,68,367   521250   Vehicle Hire Charges   (79,677.40)   23,84,394   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,878.60   20,29,				2,29,481.00	5,25,036.00
S21250   Vehicle Hire Charges   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,367   17,08,36		521200 D	liesel Expenses	14 25 000 00	477 00 000 000
S21300 Bus Hire Charges   (79,677.40)   23,84,394   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   58,27,146   20,29,878.60   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240   37,240		521250 V	ehicle Hire Charges	11,35,063.00	17,68,367.45
S22000   Lab Maintenance and Running Expenses   S22010   Physics Lab Expenses   S22010   Physics Lab Expenses   S22010   S02010   Physics Lab Expenses   S22010   S02010   S				(70,677,40)	~~~~
Size			and the good		23,84,394.00
522010 Physics Lab Expenses - 37,240 522020 Chemistry Lab Expenses - 3,13,339 522030 Botany Lab Expenses - 58,018.00 1,64,561 522040 Biology Lab Expenses - 522050 Geology Lab Expenses - 522060 Geography Lab Expenses - 522070 Psychology Lab Expenses - 1,50,438 522070 Psychology Lab Expenses - 1,50,438 58,018.00 6,65,578  Chedule 24B    S24000 Maintenance Expenses   10,18,568.00 47,09,621   524050 Building Maintenance   10,18,568.00 47,09,621   524150 Computer Expenses   1,98,599.00 2,26,717   524200 Furniture Fixtures Maintenance   3,13,115.00 2,12,629   524250 Electrical & Others Maintenance   9,27,876.00 15,63,733   524300 Hostel Building   524350 Plant & Machinery - Equipment Maintenance   1,04,605.00 9,06,666   524400 Generator Expenses   10,19,300.00 21,90,053	chedule 24A			20,29,878.00	58,27,146.36
522010 Physics Lab Expenses - 37,240 522020 Chemistry Lab Expenses - 3,13,339 522030 Botany Lab Expenses - 58,018.00 1,64,561 522040 Biology Lab Expenses - 522050 Geology Lab Expenses - 522060 Geography Lab Expenses - 522070 Psychology Lab Expenses - 1,50,438 522070 Psychology Lab Expenses - 1,50,438 58,018.00 6,65,578  Chedule 24B    S24000 Maintenance Expenses   10,18,568.00 47,09,621   524050 Building Maintenance   10,18,568.00 47,09,621   524150 Computer Expenses   1,98,599.00 2,26,717   524200 Furniture Fixtures Maintenance   3,13,115.00 2,12,629   524250 Electrical & Others Maintenance   9,27,876.00 15,63,733   524300 Hostel Building   524350 Plant & Machinery - Equipment Maintenance   1,04,605.00 9,06,666   524400 Generator Expenses   10,19,300.00 21,90,053		522000 L	ab Maintenance and Running Expenses		
522020 Chemistry Lab Expenses 522030 Botany Lab Expenses 522040 Biology Lab Expenses 522050 Geology Lab Expenses 522060 Geography Lab Expenses 522070 Psychology Lab Expenses 522070 Psychology Lab Expenses 522070 Psychology Lab Expenses 524000 Maintenance Expenses 524050 Building Maintenance 524050 Computer Expenses 524050 Furniture Fixtures Maintenance 524200 Furniture Fixtures Maintenance 524250 Electrical & Others Maintenance 524350 Plant & Machinery - Equipment Maintenance 524350 Plant & Machinery - Equipment Maintenance 524400 Generator Expenses 524450 Sanitation Expenses		522010 P	hysics Lab Expenses		07.040.00
522030 Botany Lab Expenses 58,018.00 1,64,561 522040 Biology Lab Expenses 522050 Geology Lab Expenses 522050 Geology Lab Expenses 522060 Geography Lab Expenses 522070 Psychology Lab Expenses 522070 Psychology Lab Expenses 522070 Psychology Lab Expenses 1,50,438  Chedule 24B    S24000   Maintenance Expenses		522020 C	hemistry Lab Expenses	_	
522040 Biology Lab Expenses 522050 Geology Lab Expenses 522060 Geography Lab Expenses 522070 Psychology Lab Expenses 522070 Psychology Lab Expenses  58,018.00 6,65,578   Chedule 24B  58,018.00 6,65,578  524050 Building Maintenance 524150 Computer Expenses 524050 Furniture Fixtures Maintenance 524200 Furniture Fixtures Maintenance 524200 Furniture Fixtures Maintenance 524200 Furniture Fixtures Maintenance 524200 Flant & Others Maintenance 524300 Hostel Building 524350 Plant & Machinery - Equipment Maintenance 524400 Generator Expenses 524400 Generator Expenses 524450 Sanitation Expenses		522030 B	otany Lab Expenses	ED 040 00	
522050 Geology Lab Expenses 522060 Geography Lab Expenses 522070 Psychology Lab Expenses 522070 Psychology Lab Expenses  58,018.00 58,018.00 6,65,578   524050 Maintenance Expenses 524050 Building Maintenance 524150 Computer Expenses 524200 Furniture Fixtures Maintenance 524200 Furniture Fixtures Maintenance 524250 Electrical & Others Maintenance 524250 Electrical & Others Maintenance 524350 Plant & Machinery - Equipment Maintenance 524350 Plant & Machinery - Equipment Maintenance 524400 Generator Expenses 524400 Sanitation Expenses		522040 B	iology Lab Expenses	58,018.00	1,64,561.00
522060 Geography Lab Expenses 522070 Psychology Lab Expenses 522070 Psychology Lab Expenses 58,018.00 58,018.00 6,65,578  524000 Maintenance Expenses 524050 Building Maintenance 524150 Computer Expenses 524200 Furniture Fixtures Maintenance 524200 Furniture Fixtures Maintenance 524200 Electrical & Others Maintenance 524250 Electrical & Others Maintenance 524300 Hostel Building 524350 Plant & Machinery - Equipment Maintenance 524400 Generator Expenses 524400 Sanitation Expenses		522050 G	eology Lab Expenses		
522070 Psychology Lab Expenses       1,50,438         524000 Maintenance Expenses         524050 Building Maintenance       10,18,568.00       47,09,621         524150 Computer Expenses       1,98,599.00       2,26,717         524200 Furniture Fixtures Maintenance       3,13,115.00       2,12,629         524250 Electrical & Others Maintenance       9,27,876.00       15,63,733         524300 Hostel Building       524350 Plant & Machinery - Equipment Maintenance       1,04,605.00       9,06,666         524400 Generator Expenses       10,19,300.00       21,90,053         524450 Sanitation Expenses       10,19,300.00       21,90,053		522060 G	eography Lab Expenses		
S24000 Maintenance Expenses           524050 S24050 Furniture Fixtures Maintenance         10,18,568.00         47,09,621           524200 Furniture Fixtures Maintenance         1,98,599.00         2,26,717           524200 Furniture Fixtures Maintenance         3,13,115.00         2,12,629           524250 Electrical & Others Maintenance         9,27,876.00         15,63,733           524300 Hostel Building         524350 Plant & Machinery - Equipment Maintenance         1,04,605.00         9,06,666           524400 Generator Expenses         10,19,300.00         21,90,053           524450 Sanitation Expenses         10,19,300.00         21,90,053		522070 P	sychology Lab Expenses		
524000 Maintenance Expenses           524050 Building Maintenance         10,18,568.00         47,09,621           524150 Computer Expenses         1,98,599.00         2,26,717           524200 Furniture Fixtures Maintenance         3,13,115.00         2,12,629           524250 Electrical & Others Maintenance         9,27,876.00         15,63,733           524300 Hostel Building         524350 Plant & Machinery - Equipment Maintenance         1,04,605.00         9,06,666           524400 Generator Expenses         10,19,300.00         21,90,053           524450 Sanitation Expenses         10,19,300.00         21,90,053			and any and any and any and any		1,50,438.00
524050       Building Maintenance       10,18,568.00       47,09,621         524150       Computer Expenses       1,98,599.00       2,26,717         524200       Furniture Fixtures Maintenance       3,13,115.00       2,12,629         524250       Electrical & Others Maintenance       9,27,876.00       15,63,733         524300       Hostel Building       1,04,605.00       9,06,666         524400       Generator Expenses       10,19,300.00       21,90,053         524450       Sanitation Expenses       10,19,300.00       21,90,053	chedule 24B			58,018.00	6,65,578.00
524050       Building Maintenance       10,18,568.00       47,09,621         524150       Computer Expenses       1,98,599.00       2,26,717         524200       Furniture Fixtures Maintenance       3,13,115.00       2,12,629         524250       Electrical & Others Maintenance       9,27,876.00       15,63,733         524300       Hostel Building       1,04,605.00       9,06,666         524350       Plant & Machinery - Equipment Maintenance       1,04,605.00       9,06,666         524400       Generator Expenses       10,19,300.00       21,90,053         524450       Sanitation Expenses       10,19,300.00       21,90,053		524000 M	aintenance Expenses		
524150 Computer Expenses       1,78,599.00       47,09,021         524200 Furniture Fixtures Maintenance       1,98,599.00       2,26,717         524250 Electrical & Others Maintenance       9,27,876.00       15,63,733         524300 Hostel Building       1,04,605.00       9,06,666         524400 Generator Expenses       10,19,300.00       21,90,053         524450 Sanitation Expenses		524050 B	uilding Maintenance	10 19 569 00	47.00.004.00
524200 Furniture Fixtures Maintenance       1,04,005.00       2,20,717         524250 Electrical & Others Maintenance       9,27,876.00       15,63,733         524300 Hostel Building       1,04,605.00       9,06,666         524400 Generator Expenses       10,19,300.00       21,90,053         524450 Sanitation Expenses       10,19,300.00       21,90,053		524150 C	omputer Expenses		
524250 Electrical & Others Maintenance       9,27,876.00       2,12,029         524300 Hostel Building       15,63,733         524350 Plant & Machinery - Equipment Maintenance       1,04,605.00       9,06,666         524400 Generator Expenses       10,19,300.00       21,90,053         524450 Sanitation Expenses		524200 Ft	Jrniture Fixtures Maintenance		
524300 Hostel Building       13,03,733         524350 Plant & Machinery - Equipment Maintenance       1,04,605.00       9,06,666         524400 Generator Expenses       10,19,300.00       21,90,053         524450 Sanitation Expenses		524250 EI	ectrical & Others Maintenance		2,12,629.00
524350 Plant & Machinery - Equipment Maintenance       1,04,605.00       9,06,666         524400 Generator Expenses       10,19,300.00       21,90,053         524450 Sanitation Expenses	장마를 하나와 생산	524300 H	ostel Building	9,27,876.00	15,63,733.00
524400 Generator Expenses 10,19,300.00 21,90,053 524450 Sanitation Expenses		524350 PI	ant & Machinery - Equipment Maintenance		
524450 Sanitation Expenses		524400 G	enerator Expenses		9,06,666.00
The state of the s				10,19,300.00	21,90,053.00
36 83 US3 UV			mipwilwww	35,82,063.00	98,09,419.00
, , , , , , , , , , , , , , , , , , , ,					00,00,710,



Registral Halandhali

***************************************	HeadCode	Pariticulars	Current Year Rupees	Previous Year
Schedule 25			Knhees	Rupees
	525000 Interes	st Paid on Loans		
	525050 Bank	The state of the s	10 10 10 500 00	
		t paid on D.A.V. CMC Loan	10,10,10,590.39	10,59,07,517.8
	525150 Other -	Interest paid on Loans	-	
	525200 Interes	thoid an Carital Francis		
	525250 Interes	t paid on Capital Fund / Reserve Fund With D.A.V	-	
	525250 interes	t paid on Sail Loan		
Schedule 26	¥*	entered to the second s	10,10,10,590.39	10,59,07,517.8
	526000 Legal,	Professional, House Keeping and Agency Suppo	rt	
	526050 Agency	/ Charges	75,78,929.00	1,13,36,422.0
	526100 Legal a	nd Professional Charges	38,11,902.00	
	526150 House	Keeping Charges		34,46,772.0
			32,29,568.00 1,46,20,399.00	55,11,630.0
Schedule 27			1,40,20,399.00	2,02,94,824.0
	527000 Audit F	ees		
	527050 Audit F	ees		
· ·			20,000.00	43,600.0
Schedule 28		The control of the co	20,000.00	43,600.0
	528000 Assista	nnca		
	528050 Scholar	rship/Sponsorship/Aid		
	528100 Fee Co	ship/aponsorship/Ald	51,97,800.00	87,14,250.0
	528150 Pee CO	ncession	29,04,250.00	9,70,300.0
	528150 Donatio	m/Subscription	<u> </u>	(5,20,000.00
Schedule 29		\$1.000mm	81,02,050.00	91,64,550.00
Management of the later of the	529000 Other E			
	520050 Dagiona	A Disaster Food Office		
	529400 Regions	Director Fund - Other Expenses		
	529100 Pupil FL	and - Other Expenses		_
	529150 Courts /	Gardening	16,79,196.00	23,95,185.00
	529200 D.A.V. F	Pool Fund		
	529250 Sports		38,220.00	17,73,280.00
	529300 Library E	Expenses	-	17,70,200.00
	529350 Loss on	Sale of Assets		
	529400 Bank Ch	narges	2,11,226.62	7 40 000 07
	529450 Miscella	neous Expenses	2,36,127.00	7,40,063.57
	529500 Amount	Written off	86,832,90	35,835.41
	529550 Other Ex	kpenses		
		•	3,44,804.87	3,30,602.64
Schedule 30			25,96,407.39	52,74,966.62
	540000 Expense	es of Exceptional Nature		
	540050 Expense	es of Exceptional Nature	001	
		- or encopriorial Nature	9,01,386.00	
Schedule 31		-	9,01,386.00	•
	550000 Prior Pe	riod Expenses		
	550050 Prior Per	riod Expenses	FO OF 105 m	
			50,05,425.84	·····
			50,05,425.84	

For S.K.Arora &Co Chartered accountants

For DAV University, Jalandhar

S.K ARORA (M.NO. 080338)

**Accounts Officer** 

Accounts Georginator DAV Resignar (Olf.) dhavice Chancellor (Off.) DAV UNIVERSITY **JALANDHAR** 

Place: Delhi

Date: 12.11.2021

NDIN:21080338 AAAA E U 55 39

DAY University, Jalandhar



# S. K. ARORA & CO.

CHARTERED ACCOUNTANTS

#### INDEPENDENT AUDITOR'S REPORT

To the Members of DAV University, Jalandhar

### Report on the Standalone Financial Statements

We have audited the accompanying financial statements of DAV University, Jalandhar, which comprise the Balance Sheet as at March 31, 2022, the Statement of Income & Expenditure Account, and Receipt & Payment Account for the year and a summary of significant accounting policies and other explanatory information.

# Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the guidelines issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation maintenance of internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Of Chartered Accountants Of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

DAV University, Jalandhar Office: L-4, Connaught Circle, New Delhi-110001

E-mail: elarore and Fax: +91-011-2341 1385

E-mail: skarora\_ca@yahoo.co.in,

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of DAV University as at 31<sup>st</sup> March 2022 give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of Balance Sheet, of the State of Affairs of the University as at 31st March, 2022
- (b) in the case of Income & Expenditure Account, excess of expenditure over income of the University as at 31st March, 2022
- (c) in the case of Receipts & Payments Account, Receipts & Payments of the University for the year ended on 31st March, 2022

#### Report on Other Legal and Regulatory Requirements

- 1. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit.
- 2. In our opinion, proper Books of Accounts, as required by the Rules & Bye-Laws have been kept by the society, so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income & Expenditure Account, dealt with by this Report are in agreement with the Books of Accounts maintained by the society.
- 4. Previous year's figures have been regrouped or rearranged as per the requirements of audit report.

For S.K ARORA & CO.

Chartered Accountants ORA

FRN: 000285N

Sudhir Kumar Arora

Memb. No.: 080338

Date: 25/09/2022 Place: New Delhi

UDIN:22080338AZDVUO9166

New Delhi

'ed Accou

ATTESTED

DAY University, Jaland

#### PART B - ANNEXURE B

	As placed in the second second			D.A.V.	UNIVERSITY			
14				Jalandhar Pathankot Highv	vay (NH-44), Sarmastpu	ır-144 012		
				Balance Sheet	as at 31 March, 2022			
1	Previous	Liabilities	Schedule	Current	Previous	Assets	Schedule	Current
$\perp$	Year		No.	Year	Year		No.	Year
	(377,676,420.38)	Capital Fund	1 1	(513,009,875.75)	2,186,401,025,30	Fixed Assets	7	2,060,989,670,64
		Reserve & Surplus	2	- 1	-	Investments	8	2,000,000,010.0
	1,207,383,908.71	Secured Loans	3	939,212,764.36	632.122.203.95	Current Assets Loans & Advances	- j	607,563,969.08
	_	Unsecured Loans	4	ent seems to the first seek of the		The state of the s		001,000,000
	57,673,924.12	Security Deposits	5	51,243,091,07				
	1,931,141,816.80	Current Liabilities	6	2,191,107,660,04				
						<u> </u>		
		(RORA)						
	2,818,523,229.25 or G k · ARORA & C	Total,		2,668,553,639.72	2,818,523,229.25	Total		2,668,553,639,72

Chartered Accountants

Place New Dellar Date 25 | 99 | 2012 UDIN: 22080 338 | 20 DV U09166

For D.A.V. University

Accounts Officer

Accounts Coordinator Registrar (Off.) Vice Chambeller Chancellor DAV UNIVERSITY JALANDHAR

Accounts Officer Emp. TD-10182

New Deth

N University, Jalandhar

			D.A.V. UN	IIVERSITY			
		Jai	andhar Pathankot Highway	(NH-44), Sarmastpur-14	4 012		
Previous	Expenditure	Schedule	& Expenditure Account for	or the Year Ending 31 Ma	rch, 2022		
Year		No.	Year	Previous	Income	Schedule	Current
	Opening Stock	140.		Year		No.	Year
	Purchase of Paper			252,258,496.91	Fees i Sales	10	295,171,174
	Purchase of Text Books from DAV CMC Publication Division			30,227,162.19	Other Income	11	27,945,29
	Purchase of Text Books from others					1 1	21,945,29,
	Other Purchases				Closing Stock		
	Publication of Students World and Aryan Heritage		-	Assistant Control of the Control of			
	Purchase of Audio CD						
	Printing of Text Books			W			
1 10	Packing & Forwarding						
	Others						
135,090,207.00	Establishment	12	100 000 000				
	Administration Charges and Grant To Institutions	13	136,928,023.00				
1,383,203.00	Rent, Rates & Taxes	13	481,129.00				-
5,747,930.00	Utilities		2,689,469.00				
1,935,806.17	Communication Expenses	15	8.393,478.00				
143,714.00	Travelling and Conveyance	16	1,508,309.08	Name and the second sec			
9,420,505.02	Welfare, Entertainment and Other Recreational Activities	17	408,860.33				
213,577.00	Stationery and Supplies	18	21,217,771.75				
117,707,80	Membership and Subscription	19	513,737.00				
8,702,561,55	Advertisements	20	443,028.00				
1,357,629.00	Insurance	21	12,909,171.08				
	Vehicle Maintenance Charges	22	1,095,316,00				
58,018.00	Lab Maintenance and Running Expenses	23	4,350,086.36				
3.582.063.00	Maintenance Expenses	24A	272,339.00				
01.010.590.39	interest Paid on Loans	248	4,227,428.88				
14,620,399,00	Legal, Professional, House Keeping and Agency Charges	25	77,659,119.25				
20,000.00	Audit Fees	26	17,632,208.11				
8,102,050.00	Assistance	27	30,000.00				
67,295,333.00	Depreciation	28	12.503,300.00				
2.596.407.39	Other Expenses	7	152,161,006.16				
901.386.00	Expenses of Exceptional Nature	29	3,026,142.39				
5.005.425.84	Prior Period Expenses	30					
86.848.732.661	Surplus/ (-)Deficit Transferred to Capital Fund	31	-				
82,485,659.10	Total		(135,333,455.37)				1 7
	ARORA ARORA		323,116,467.02	282,485,659.10 T	Total :		

(Partner Proprietor)
Membership No. 0803383
Place: NEW Delly
Date: 25 10912022
UDIN: 22080338AZDVV09166

New Delhi

ATTESTED

DAY Triversity, Jalandhar

For D.A.V. University

Vice Chancellor
Pegistrar (Off.)
Vice Chancellor (Off.)
DAV UNIVERSITY
JALANDHAR

DAV Universit

### Schedules Forming Part of Accounts for financial year 2021-22

	HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 1		- Turnound	Rupees	Kupees
	<u>100000</u> Capital			
		Fund (Annexure A)	(37,76,76,420.38	3) (19,08,27,687.72
	102000 Add : S	urplus	(13,53,33,455.37	
			(51,30,09,875.75	
	104000 Corpus	fund (Annexure A)		(0,1,0,1,0,1,0,00
ahadula 0			(51,30,09,875.75	i) (37,76,76,420.38
chedule 2	110000 Danem	e 9 Country		
	110000 Reserv			
		Fund (Annexure A)		w
	110200 Pupil Fu	ind (Amalgamated fund) (Annexure.A)		· 🚡
	110400 Building	Fund (Annexure A)	•	-
	110500 Develop	ment Fund (Annexure A)		•
	110000 Endown	nent Fund (Annexure A)	-	
		ation Reserve (Annexure A)		
		Capital Fund (Annexure A)		
	112200 Other Ft	unds (Annexure A)		
	112300 Revalua	tion Reserve (Annexure A)		H
chedule 3				_
*	200000 Secure	d Loans		
	200100 Banks (/	Annexure A)	93,92,12,764.36	1,20,73,83,908.71
	200200 Other - 9	Secured Loans (Annexure A)	00,02,12,704.30	1,20,73,03,800.71
			93,92,12,764.36	1,20,73,83,908.71
chedule 4	040000 11			
	210000 Unsecu			
. , -	210200 Banks (/		· · · · · · · · · · · · · · · · · · ·	
	210300 Loan Fro	om Sail (Annexure A)	, , . ·	-
	210400 Other - C	Jnsecured Loans (Annexure A)		·
chedule 5			*	-
	220000 Security	/ Deposits		
		Deposits - Civil Contractors	22.00.077.00	10 15 500 00
	220200 Security	Deposits - Security Agencies	22,08,877.00	
	220300 Security	Deposits - Mess / Canteen Contractors	8,50,000.00	
	220400 Security	Deposits Transport Operators	12,40,130.00	
	220500 Security	Deposits - Other Vendors	15,000.00	
	220700 Refunda	ble Student Security - (Schools)	41,850.00	
	220800 Other - S	Security Deposits	4,67,52,234.07	
		, a spoots	1,35,000.00	
			5,12,43,091.07	5,76,73,924:12

ATTESTED

Registrar

DAV University, Jalandhar

Schedule 6	HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
<u>ochequie 0</u>	22200	Of Dravinian for Contribute (O-II		
	23200	00 Provision for Gratuity (Colleges)		
	23210	00 Provision for Gratuity (School)		
	23220	00 Provision for Leave Encashment (A)		•
	*	(A)		
	23000	10 Current Link litter		
	23010	00 Current Liabilities	's &	
	23070	00 Accounts Payable (Payable to Parties) 00 Advance Receipts	65,98,422.00	75,01,505.00
		0 Taxes Deducted at Source - Salaries	14,160.00	1,43,574.00
	23100	O Taxes Deducted at Source - Contractors	8,10,908.00	5,01,350.00
	23110	0 Taxes Deducted at Source - Professional Fee	1,55,225.00	89,509.00
	23120	O Taxes Deducted at Source - Rent	1,21,167.00	33,246.00
	23130	0 Taxes Deducted at Source - Others		1,650.00
	23140	Bank Overdraft / Cash Credit	-	-
	23150	0 Expenses Payable	70.04.700.44	
		0 Salary Payable	26,31,793.14	37,30,024.67
	23170	0 Provident Fund Payable	4 54 407 00	55,006.00
	23180	Employee Deposit Linked Insurance Payable	1,51,437.00	1,62,595.00
	23190	0 PF Administrative Charges Payable	•	
	23240	0 PF Loan		
	23260	0 Administrative Charges - Payable		· · · · · · · · · · · · · · · · · · ·
y .	23280	0 Regional Directorate Fund		
		0 Other Advances	_	y
	23300	0 Unutilised Collections towards Calamities		
		0 CGST	61,857.00	
		DISGST	61,857.00	
		OIGST		
	233400	O Other - Current Liabilities	22,73,025.01	9,52,690.24
		(B)	1,28,79,851.15	1,31,71,149.91
	250000	Inter Institution Delegation		
	20000	Ourrent Account Bolones with DANY CARE		
	250100	Current Account Balance with D.A.V. CMC - (in the Books.) of Schools / Colleges)		
	2.00100	Current Account Balance with Schools / Colleges - (in the	7,30,084.00	7,30,084.00
	250200	Books of D.A.V. CMC)		
		Current Account Balance with Regional Directors	· · · · · · · · ·	w
	250300	Maintained by D.A.V. CMC		
		Current Account Balance with D.A.V. CMC Maintained by		
	250400	Regional Directors		
		Intra Institution Balance (within School)		
		Capital Fund / Reserve Fund of Schools / Colleges in the		
	250600	. Books of D.A.V. CMC		
	250700	Imprest received from D.A.V. CMC by Schools		
	250800	Imprest received from D.A.V. CMC by Colleges		
	050000			***************************************
	250900	Imprest received from D.A.V. CMC by Regional Directors		
	251000	Loan taken by Schools / Colleges from D.A.V. CMC	1,86,76,58,874.84	1,60,74,01,732.84
	251100	Account Balance Due to Publication Division Maintained by		1,00,00
	251100	Schools		
	251200	D.A.V. CMC PS / Main A/C (Transactions within D.A.V.		
	251300	CMC by Main and Public School Accounts Sections) Loan taken by Regional Director from D.A.V. CMC	· -	
	201000	Loan taken by Schools / Colleges from other D.A.V.	•	
	251400	Institutions (Other than D.A.V. CMC)	00 00 00 00	
	251500	D.A.V. PS Pool Fund	30,98,38,850.05	30,98,38,850.05
	251600	Reserve Fund Publication Department	* .	
	251700	Provisions of Meeting Deficit of Schools		-
	The state of the s	(C) ATTESTED -	2 17 02 27 022 22	4.04.70.72
		24 1 8 6" O 8 press.	2,17,82,27,808.89	1,91,79,70,666.89
		(A+B+C)	2 10 11 07 660 04	100 44 44 040 ==
			2,19,11,07,660.04	1,93,11,41,816.80
× .		Donietrar		

Begistrar DAV University, Jalandhar

D.A.V. University
Address: Jalandhar-Pathankot Highway (NH 44), Sarmastpur, Jalandhar.

#### **Schedules Forming Part of Accounts**

Schedule - 7

Fixed Assets as on 31 March, 2022

	CLO US ON O'I MATON, EVEL								
	Particulars	Opening	Sold	Addition	Addition	Balance	Rate of	Depreciation	Written Down
		Balance	During	upto 30.09.2021	after 30.09.2021	As On	Depreciation	During The	Value As On
			The Financial Year					Year	31.03.2022
	9	a .	b	С	d	e = (a-b+c+d)		f .	e-f
300000	Capital Work In Progress	90813391.00			39176.00	90852567.00	0%	0.00	90852567.00
300100	Land	651437110.00				651437110.00	0%	0.00	651437110.00
300200	Building	1308125792.46		15258817.00	4898727.50	1328283336.96	10%	132583397.32	1195699939.64
300300	Building - Residential	7885297.58				7885297.58	5%	394264.88	7491032.70
300400	Furniture & Fixtures	30425970.00		181551.00	22302.00	30629823.00	10%	3061867.20	27567955.80
	Office Equipment	801811.00		19700.00	7080.00	828591.00	15%	123757.65	704833.35
300600	Electrical Equipment	51902982.74		62200.00	541400.00	52506582.74	15%	7835382.41	44671200.33
×	Teaching Aids - (Music Instruments, Lab and								
300700	Sports Equipments)	23016057.50			90033.00	23106090.50	15%	3459161.10	19646929.40
300800	Computers, Printers, Servers, Laptops	1853935.00		94160.00	3091620.00	5039715.00	40%	1397562.00	3642153.00
300900	Vehicles	2514000.00		1036914.00		3550914.00	15%	532637.10	3018276.90
301000	Buses	2189765.00				2189765.00	15%	328464.75	1861300.25
301100	Library Books	3338798.02		3701.00	27409.00	3369908.02	15%	503430.53	2866477.49
301200	Plant and Machinery	11084028.00		87360.00	942369.00	12113757.00	15%	1746385.88	10367371.13
301300	Other Fixed Assets	1012087.00	*	226632.00	118500.00	1357219.00	15%	194695.35	1162523.65
	TOTAL	2186401025.30	0.00	16971035.00	9778616.50	2213150676.80		152161006.16	2060989670.64

ATTESTED

DAV University, Jalandhar

Schedule 8	HeadC	ode	Paríticulars	Current Year Rupees	Previous Year Rupees
ochedule o		310000	Investments		
		310100	In Government Securities		
			Other - Investments	*	-
		310200	Other - investments	*	*
chedule 9				*	
		320000	Current Assets Loans & Advances		
		321000	Current Assets		
			Interest Accrued on Investments		
			Interest Accrued on Fixed Deposits	146704000	40.00.000.00
			Closing Stock	14,67,049.00	18,89,657.23
			Accounts Receivables / Fee Recoverable	*	-
			(D)	14,67,049.00	18,89,657.23
				14,07,000	10,08,057.23
		322200	Security Deposits		
			Telephone	18,100.00	29 400 00
		322220	Other - Security Deposits	6,37,77,007.00	28,100.00
		322230	Student Security With D.A.V. CMC	0,57,77,007.00	6,06,83,868.00
			(E)	6,37,95,107.00	6,07,11,968.00
				0,07,00,107.00	0,07,11,900.00
		322300	Advances		
		322320	Refundable Tax Deducted at Source - Interest Income	1,44,33,611.29	1,09,46,904.29
		322330	Refundable Tax Deducted at Source - Rental Income	1,-1-1,00,011,20	61,820.00
		322340	Refundable Tax Deducted at Source Others	23,533.50	23,533.50
		322350	Prepaid Insurance - Building	3,50,603.00	3,99,489.00
		322360	Prepaid Insurance - Cash / Fidelity	-,,	0,00,400.00
2. 3.		322370	Prepaid Insurance - Vehicle	1,41,814.00	1,41,467.00
		322380	Prepaid Insurance - Fire & Theft		1,77,407.00
i i		322390	Prepaid Insurance - Others		16,996.00
		322400	Prepaid Expenses	2,99,675.00	3,15,576.00
			Accrued Tuition Fee		
			Bills Recoverable	1,70,38,866.16	1,82,44,045.16
			Amounts Recoverable	1,16,64,102.00	1,19,22,376.50
		327200	Amounts Deposited with Income Tax Authorities PF Loan Account	*	-
			Other - Advances	•	
			Advances to Staff		
				79,287.00	50,338.00
		328500	Advances to Contractors and Suppliers Imprest to Staff		71,000.00
			(F)	-	*
				4,40,31,491.95	4,21,93,545.45
		350000	Cash & Bank Balances		
		351000	Fixed Deposits with Banks	44.04.54.000.00	
		352000	Bank Balances in Savings Account	41,84,51,900.97	42,08,04,891.36
		353000	Bank Balances in Current Account	8,07,19,607.07	11,93,98,371.88
		354000	Cheques / Drafts in Hand	(9,01,186.91)	(1,28,76,229.97)
			Cash in Hand	•	
			(G)	40 83 70 224 42	F0 70 07 000 07
				49,82,70,321.13	52,73,27,033.27
		390000	Inter Institution Balances		
•		. (	Current Account Balance with D.A.V. CMC - (in the Books		
		390100	of Schools / Colleges)		
		(	Current Account Balance with Schools / Colleges - (in the		
		390200	Books of D.A.V. CMC)		
			Current Account Balance with Regional Directors		•
		390300 1	maintained by D.A.V. CMC		
		(	Current Account Balance with D.A.V. CMC maintained by		
		390400	Regional Directors		
		390500 1	ntra Institution Balance (Within School)		
			Capital Fund / Reserve Fund of Schools / Colleges with		
		390600 [	D.A.V. CMC in the Books of Schools / Colleges		
		390700 1	mprest given to Schools by D.A.V. CMC		
		390800 1	mprest given to Colleges by D.A.V. CMC	w	
		390900 II	mprest given to Regional Director by D.A.V. CMC		
		29 1000 F	oan given by D.A.V. CMC to Schools / Colleges	•	
		391100 5	Account Balance with Publication Division maintained by		
			Publication Division  A.V. CMC PS / Main A/C (Transporting within P. A.V.		•
200		391200 0	D.A.V. CMC PS / Main A/C (Transactions within D.A.V.		
		391300	CMC by Main and Public School Accounts Sections)  Loan given by D.A.V. CMC to Regional Directors	· · · · · · · · · · · · · · · · · · ·	-
		1	oan given by D.A.V. CMC to Regional Directors  oan given by School to other D.A.V. Institutions (Other	•	-
		391400 #	han D.A.V. CMC)		
		391500	Administration Charges Recoverable	- ,	•
		(	H)	*	
			D+E+F+G+H)	-	-
		(	D+E+F+G+H)	00.75.00.000.00	
		. `	Manager 1	60,75,63,969.08	63,21,22,203.95



Sahadula 40	HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 10	440000 ==			
	410000 Fee			
		gistration Fees	1,57,10,000.00	1,53,51,984.00
		mission Fees	2,13,830.00	
	410150 Tuit	tion Fees	13,19,02,273.09	6,88,000.00
	410200 N.C	C.C. Fee	10,10,02,270.09	12,19,10,733.9
	410250 Libr			
	410300 Dev	velopment Fund	4,31,10,000.00	4 22 90 250 0
	410350 Buil		1,01,10,000.00	4,22,88,250.00
	410450 Pup	pil Fund - Fees	r <u>-</u>	~
	410500 Tex	t Book Sales	,	•
	410700 Sub	oscription Magazines and Journals	•	•
	410950 Spc	orts Fee		•
		cretionary Grant		
	411300 Elec	etricity and Water Charges recovered	12.00.000.00	
	411400 Roo	om Rent / Boarder / Hostel Fee	13,09,000.00	12,38,000.00
	411500 Late	Fees & Fine	2,50,68,972.00	1,39,62,042.00
		cellaneous Income	37,81,876.00	1,32,310.00
	411600 Furr	niture Fee	4,18,112.87	1,80,532.00
ž.	411750 Mes		0.000.000.00	
	411800 Ann		2,32,34,000.00	1,20,40,000.00
	411850 Diar		2,54,10,000.00	2,65,42,625.00
	411900 Mag		· ·	•,,,
	411950 Tran			•
	412000 Scie		39,02,543.00	11,47,450.00
	412010 Lab			
	412020 Com			
			-	-
	412030 Dilaj	oidation / Breakage Recovery Fee from Students e / Scooter Stand Fee		
		e / Science Fees		
			/ ·	
	412000 Wed	ical Fee from Students		
	412070 Rese	earch and Development Project Fee	-	
	412100 Com	puter Science Fees		
	412150 Unifo			
	412160 Sanii	tation Charges	5,63,000.00	8,50,850.00
	4121/0 Hot a	and Cold Water Charges	•	-,,
		of Prospectus	18,41,200.00	16,33,700.00
	412250 Exan		1,63,10,000.00	1,10,70,451.00
	412300 Furn	iture Maintenance Fee	14,04,000.00	11,18,000.00
	412350 Refre	eshment Charges		11,10,000.00
	412400 Arya	Vidya Sabha Contribution Charges	, de la companya de	
	412450 Othe		2,53,467.30	15,01,569.00
	412500 Repo	ort Card Income	_,00,101,00	10,01,008.00
	412550 APP	S / Arya Samaj	_	
	412600 Admi	inistration Charges - Schools		•
	412650 Host	el Maintenance Charges	7,38,900.00	6 00 000 00
	412700 Admi	inistration Charges - Colleges	1,50,800,00	6,02,000.00
			29,51,71,174.26	25,22,58,496.91

DAV University, Jalandhar

HeadCo	ode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 11			
	460000 Other Income		
	460050 Donation received		
	460100 Bank Interest received (including Fixed Deposits)	50,68,005.73	59,32,665.74
	460150 Interest on Fixed Deposit - Accrued	14,67,049.00	
	460200 Interest earned on D.A.V. CMC Loan to Institutions	14,07,049.00	18,89,657.23
	460250 Research funding from non govt sources	4 00 00 000 00	
	460300 Rental Income / License Fee Banks	1,00,00,000.00	95,00,000.00
		7,93,317.52	10,99,602.01
	460350 License Fee - Canteen / Mess / Bookshop	15,42,400.00	18,00,000.00
	460400 Contract Money - Hostel		
	460450 Grants for infratstructure development (Non govt.)	15,00,000.00	50,00,000.00
	460550 Allumni Contribution	21,75,880.00	15,26,500.00
	460650 Income Earned on Extra Activities	2,12,293,00	10,200,000.00
	460700 fee charged for consultancy and corporate training	48,50,000.00	31,50,000.00
	460750 Miscellaneous Receipts	3,36,347.51	3,28,737.21
	460800 Profit on Sale of Assets	0,00,041.51	3,20,737.21
	460850 Regional Director Fund - Other Income		-
	460900 Liabilities Written Back		
		2,79,45,292.76	3,02,27,162,19

ATTESTED

DAY University, Jalandhar

Schedule 12	eadCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 12	E40000 F ( )		
* * * * * * * * * * * * * * * * * * * *	510000 Establishment		
	510050 Basic Pay	7,03,71,681.00	6,48,97,794.0
	510100 Dearness Allowance	4,38,47,439.00	
	510150 Permissible Allowance	4,00,47,400,00	4,88,97,630.0
	510200 Dearness Pay	-	
	510250 House Rent Allowance	36,18,577.00	20.00.005.0
	510300 CCA	30, 10,377.00	36,96,335.0
	510350 Medical Allowance	6,85,716.00	7.00.000.0
	510400 Teaching Allowance	0,00,710.00	7,23,826.0
	510450 Transport Allowance	•	
	510500 Washing Allowance	**	-
	510550 Other Allowances	04 70 004 00	
	510600 Employer's Contribution to Provident Fund	21,70,991.00	22,49,131.0
	510650 Employer's Contribution to Family Pension Fund	1,24,13,241.00	1,23,72,285.00
	510700 Gratuity Pool Fund	<b>*</b>	•
	510750 Leave Encashment	22 450 00	
	510800 Bonus	33,458.00	1,97,526.00
	510850 OTA	*	~
	510900 EDLI Contribution		
	510950 Salary Arrears	•	•
· ·	511000 Notice Period Salary		-
	511050 PF Expenditure	~	
	511100 Pension		-
	511150 PF Administrative Charges	-	-
	511200 EDLI Administrative Charges		
	511250 ESI (Charges, Contribution, Sales, Purchases)	1,76,160.00	4.00.000.00
	511300 Other - Establishment	36,10,760.00	1,63,389.00
		13,69,28,023,00	18,92,291.00
ichedule 13		13,08,26,023,00	13,50,90,207.00
	511500 Administration Charges and Grant To Institutions		
	511550 Administrative Charges paid by Schools		
	511600 Administrative Charges paid by Colleges		
	511650 Arya Vidya Sabha Charges	•	
	511700 Affiliation Fees	4.04.400.00	-
	511750 APP Sabha / Arya Samaj	4,81,129.00	~
	511800 Other - Administration Charges		
		1.01.100.00	-
chedule 14		4,81,129.00	~
	512000 Rent, Rates & Taxes		
	512100 Building Rent		
	512200 Lease Rent		66,000.00
	512300 Property Tax	*	<b>40</b>
	512400 Road Tax Passenger Tax	22,36,178.00	9,61,283.00
		4,53,291.00	3,55,920.00
		26,89,469.00	13,83,203.00

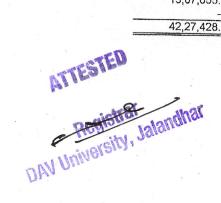


	HeadCode	Pariticulars	Current Year Rupees	Previous Year
Schedule 15			Nupees	Rupees
	513000 Utilitie	<u>es</u>		
	513100 Electri	city and Water Charges	00 00 170 00	
		-	83,93,478.00	57,47,930.00
Schedule 16			83,93,478.00	57,47,930.00
	514000 Comm	nunication Expenses		
	514100 Telepi	none Expenses		
	514200 Posta	ne & Telegram	2,95,757.08	1,40,168.17
	514300 Courie	er Expenses	6,018.00	11,506.00
	514400 Cell PI	hone Expenses		
	514500 Interne			
	o i rood intome		12,06,534.00	17,84,132.00
Schedule 17		and the second s	15,08,309.08	19,35,806.17
SOLOGIC II	E4 E000 T			
	515000 Travel	ling and Conveyance		
¥	515050 Travell	ing Expenses	4,08,860.33	1,43,714.00
	515100 TA Bill	- MC Member		1,12,11100
	515150 TA BIII	- Internal Auditor		_
	515200 Transp	ort (CNG for Buses)		
	515250 Conve	yance		
Sc Jule 18			4,08,860.33	1,43,714.00
<u> </u>				
	516000 Welfar	e, Entertainment and Other Recreational Activities		
	516050 Uniform	n Expenses		
	516100 Staff W	/elfare	3,79,900.00	
	516150 Refresh	nments and Entertainment	52,437.00	1,85,719.00
	516200 Expend	diture Incurred on Extra Activities	2,13,781.00	92,490.00
	516250 Medica	I & First Aid Expenses	2,35,400.00	71,801.00
	516300 Studen	t Welfare	1,28,303.00	99,230.00
	516350 Co-Cur	ricular Activities	25,560.00	48,900.00
	516400 Functio	n Expenses	23,404.00	
	516450 Semina		5,61,378.00	2,88,687.00
	516500 Coachii		04 54 054 055	52,600.00
	516550 Mess /	Canteen Running and Maintenance Expenses	21,54,054.00	5,47,158.00
	516600 Expend	iture Incurred on Developmental Specific Activities	89,17,579.75	1,95,706.00
	516650 Examin	ation Expenses	13,498.00	1,65,494.00
	516700 Service	Charges	7,22,161.00	6,32,366.00
	516750 Seed M	onev		
	516800 Other -	Welfare, Entertainment and Other Recreational Activ	66,00,000.00	55,00,000.00
	516850 Financia	al support for staff	31,580.00	3,10,354.02
	Trade i manor	ar support for stall	11,58,736.00	12,30,000.00
S 3dule 19			2,12,17,771.75	94,20,505.02
	517000 Station	ery and Supplies		
	517050 Printing	& Stationary		
	517100 Prospec	tus Eynenses	3,90,578.00	2,13,577.00
	517150 Diany &	Magazine Expenses		
	517200 Other -	Stationery and Supplies	•	- 1
		outdonery and Supplies	1,23,159.00	
			5,13,737.00	2,13,577.00





	adCode Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 20			- TOPOCO
	518000 Membership and Subscription		
	518100 Newspaper & Periodicals	39,038.00	1,04,137.8
	518200 Membership / Subscription	4,03,990.00	
	518300 Other - Membership and Subscription	4,00,000.00	13,570.0
		4,43,028.00	1,17,707.8
Schedule 21		7,10,020.00	1,17,707.8
	519000 Advertisements		
	519050 Advertisement and Publicity	1,10,86,065.08	02 64 662 5
	519100 Other - Advertisement	18,23,106.00	83,64,663.5
		1,29,09,171.08	3,37,898.0 87,02,561.5
Schedule 22		1,29,09,171.00	07,02,561.5
9	520000 Insurance		
	520050 Building Insurance	7,18,886.00	E 00 E07 0
	520100 Cash and Fidelity Insurance	7,10,880.00	5,82,567.00
	520150 Vehicle Insurance	3,59,434.00	2 40 000 0
	520200 Fire and Theft Insurance	3,39,434.00	3,48,938.00
	520250 Other Insurance	16,996.00	4,26,124.00
		10,95,316.00	13,57,629.00
Schedule 23			10,07,020.00
	521000 Vehicle Maintenance Charges		
	521050 Car / Vehicle Maintenance	2,64,159.00	7 45 040 00
	521100 Bus Maintenance	2,69,042.00	7,45,012.00
	521150 Petrol Expenses	1,95,786.31	2,29,481.00
	521200 Diesel Expenses	31,40,639.69	44.25.002.00
	521250 Vehicle Hire Charges	31,40,039.09	11,35,063.00
	521300 Bus Hire Charges	4,80,459.36	170 677 40
		43,50,086.36	(79,677.40 20,29,878.60
Schedule 24A	7		20,29,070.00
	522000 Lab Maintenance and Running Expenses		
	522010 Physics Lab Expenses	_	
	522020 Chemistry Lab Expenses	2,40,716.00	
	522030 Botany Lab Expenses	31,623.00	58,018.00
	522040 Biology Lab Expenses	01,020.00	30,010.00
	522050 Geology Lab Expenses		-
	522060 Geography Lab Expenses		
	522070 Psychology Lab Expenses		
chedule 24B		2,72,339.00	58,018.00
	524000 Maintenance Expenses		
	524050 Building Maintenance	A A MA	
	524150 Computer Expenses	13,79,176.52	10,18,568.00
	524200 Furniture Fixtures Maintenance	2,64,130.00	1,98,599.00
	524250 Electrical & Others Maintenance	65,704.00	3,13,115.00
	524300 Hostel Building	10,01,165.66	9,27,876.00
	524350 Plant & Machinery - Equipment Maintenance		
	524400 Generator Expenses	2,09,597.70	1,04,605.00
	524450 Sanitation Expenses	13,07,655.00	10,19;300.00
	TELLINE SUMMENDED	40.02.400.02	
		42,27,428.88	35,82,063.00



	HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 25				· · · · · · · · · · · · · · · · · · ·
	<u>525000 I</u>	nterest Paid on Loans		
	525050 F	Bank	7,76,59,119.25	10,10,10,590.3
	525100 1	Interest paid on D.A.V. CMC Loan	.,, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70, 70, 70,000.0
		Other - Interest paid on Loans		<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>
		Interest paid on Capital Fund / Reserve Fund With D.A.V.		
	525200	CMC		
	525250 1	Interest paid on Sail Loan		
			7,76,59,119.25	10,10,10,590.3
Schedule 26				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Legal, Professional, House Keeping and Agency		
	526000			
		Agency Charges	79,08,885.00	75,78,929.0
		Legal and Professional Charges	49,00,059.61	38,11,902.0
		House Keeping Charges	48,23,263.50	32,29,568.0
			1,76,32,208.11	1,46,20,399.0
Schedule 27			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,-10,20,000.0
	527000 /	Audit Fees		
*		Audit Fees	30,000.00	20,000.0
		••••	30,000.00	20,000.0
Schedule 28			00,000,00	20,000.0
	528000	Assistance		
		Scholarship/Sponsorship/Aid	59,90,550.00	51,97,800.0
		Fee Concession	65,01,750.00	29,04,250.0
	528150 [	Donation/Subscription	11,000.00	20,04,200.0
			1,25,03,300.00	81,02,050.0
Schedule 29	e e e e			0110210001
	529000	Other Expenses		
	529050 F	Regional Director Fund - Other Expenses		
		Pupil Fund - Other Expenses	_	_
		Courts / Gardening	24,51,711.00	16,79,196.0
		D.A.V. Pool Fund		10,10,100.0
	529250 8	Sports	3,76,344.00	38,220.0
	529300 L	library Expenses	3,70,071100	00,2.2.0.0
	529350 L	oss on Sale of Assets		
	529400 E	Bank Charges	89,402.93	2,11,226.6
		Miscellaneous Expenses	1,07,137.00	2,36,127.0
	529500 /	Amount Written off	147.46	86,832.9
		Other Expenses	1,400.00	3,44,804.8
			30,26,142.39	25,96,407.3
chedule 30				20,00,101.0
	540000 E	Expenses of Exceptional Nature		
	540050 E	Expenses of Exceptional Nature		9,01,386.0
				9,01,386.0
Schedule 31		•		0,01,000.0
	550000 F	Prior Period Expenses		
		Prior Period Expenses		50,05,425.8
		****	***************************************	50,05,425.8

For S.K.Arora &Co Chartered Accountants

For DAV University, Jalandhar

S.K ARORA

Accounts Officer

(M.NO. 080338)

Accounts coordinator DAV University

Registrar (Off.) Vice Chancellor (Off.)

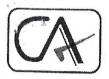
Vice Chancellor DAV UNIVERSITY JALANDHAR

Place: Delhi

Date: 25/09 [2022

UDIN: - 22080338AZDVU09166

DAV University, Jalandhar



# S. K. ARORA & CO.

CHARTERED ACCOUNTANTS

#### INDEPENDENT AUDITOR'S REPORT

To the Members of DAV University, Jalandhar

#### Report on the Standalone Financial Statements

We have audited the accompanying financial statements of DAV University, Jalandhar, which comprise the Balance Sheet as at March 31, 2023, the Statement of Income & Expenditure Account, and Receipt & Payment Account for the year and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the guidelines issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation maintenance of internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Of Chartered Accountants Of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Office: L-4, Connaught Circus, New Delhi-110001

Registrar

DAV University, Jalandhar

Phone: +91-011-2341 7708, 4182 7087 Fax: +91-011-2341 1385

E-mail: skarora\_ca@yahoo.co.in,

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of DAV University as at 31st March 2023 give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of Balance Sheet, of the State of Affairs of the University as at 31st March, 2023
- (b) in the case of Income & Expenditure Account, excess of expenditure over income of the University as at
- (c) in the case of Receipts & Payments Account, Receipts & Payments of the University for the year ended on

# Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which, to the best of our knowledge and belief, were
- In our opinion, proper Books of Accounts, as required by the Rules & Bye-Laws have been kept by the society, so far as it appears from our examination of those books.
- The Balance Sheet and Income & Expenditure Account, dealt with by this Report are in agreement with the
- Previous year's figures have been regrouped or rearranged as per the requirements of audit report.

For S.K ARORA & CO.

Chartered Accountants ORA

FRN: 000285N

Sudhir Kumar Arora

Memb. No.: 080338

UDIN: 23080338BGUDAY5446

New Delhi

Date: 25/07/2023

Place: New Delhi

Registrar DAV University, Jalandhar

PART B - ANNEXURE B

		*	D.A.V. (	JNIVERSITY			
		JAL	ANDHAR PATHANKOT HIGH	WAY (NH-44), SARMAS	STPUR-144012		
			Balance Sheet	as at 31 March, 2023			
Previous	Liabilities	Schedule	Current	Previous	Assets	Schedule	Current
Year	•	No.	Year	Year		No.	Year
(513,009,875.75)	Capital Fund	1	(639,077,547.46)	2,060,989,670.64	Fixed Assets	7	1,941,816,357.8
-	Reserve & Surplus	2	- 1	-	Investments	8	~
939,212,764.36	Secured Loans	3	641,557,568.60	607,563,969.08	Current Assets Loans & Advances	9	601,146,896.7
-	Unsecured Loans	4					
51,243,091.07	Security Deposits	5	50,530,108.03		4 1		
2,191,107,660.04	Current Liabilities	6	2,489,953,125.44				
2,668,553,639.72	Total		2,542,963,254.61	2,668,553,639. 2	AW University		2,542,963,254.6

**Chartered Accountants** 

Sudhir Kumar Arora

Membership No.0803388
Place: Delhi
Date 25/07/2020

New Delhi

For DAV UNIVERSITY COUNTS Officer

Accounts Officer

Accounts Officer

Accounts Condinator F

Vice Commicellor
DAV UNIVERSITY
JALANDHAR

ATTESTED

Registrar

DAV University, Jalandhar

			D.A.V. U	VIVERSITY			WARRING CO. (12.100 PM CO. (10.100 PM)
		JALAN	DHAR PATHANKOT HIGHW	AY (NH-44), SARMASTPL	R-144012		-4
Previous	Expenditure	HICOIT	e & Expenditure Account f	or the Year Ending 31 Mai	rch. 2023		
Year		Schedule	Current	Previous	Income		
	Opening Stock	No.	Year	Year		Schedule	Current
100	Purchase of Paper			295,171,174.26	Fees / Sales	No.	Year
	Purchase of Text Books from DAV CMC Publication Division	1 / 1	-	27,945,292.76	Other Income	10	303,579,9
	Purchase of Text Books from others		- 1		223 1166116	11	28,401,9
	Other Purchases				Closing Stock		
	Publication of Students World and Aryan Heritage				3.22773 3.004(		
	Purchase of Audio CD		-				
	Printing of Text Books		- 1				
	Packing & Forwarding	7-					
	Others		II				
136,928,023.00							
481,129.00	Administration Charges and Grant To Institutions	12	147,300,156.40				
2.689 469 00	Rent, Rates & Taxes	13	550,000,00				
8,393,478,00	(hilitipe	14	2,140,166.00				
	Communication Expenses	15	9,959,654,00				
408 860 33	Travelling and Conveyance	16	1,138,667,02				
21 217 771 75	Welfare, Entertainment and Other Recreational Activities	17	768,648.00				
513 737 00	Stationery and Supplies	18	29,401,076.29				
443 028 00	Membership and Subscription	19	677,286,00				
12 909 171 08	Advertisements	20	1,277,843.30				
1,095,316.00	Adventisements	21	15,211,598,24				
4 350 086 36	Vehicle Maintenance Charges	22	889,493.00				
272 330 00	Lab Maintenance Charges  Lab Maintenance and Running Expenses	23	7.682,477,12				
4 227 420 00	Lab Maintenance and Running Expenses Maintenance Expenses	24A	114.064.00				
77 659 110 25	Interest Paid on Loans	248	4,692,839,00		(		
17 632 208 11	leest Paid on Loans	25	59,536,119,58				
30,000.00	Legal, Professional, House Keeping and Agency Charges	26	22,589,500,00				
12,503,300.00	Audit rees	27	30,000,00				
52,161,006.16	Assistance	28	11,699,400.00				
3,026,142.39	Jepredauon Debes C	7	138,780,125,46				
		29	3,610,423,71				
- !	xpenses of Exceptional Nature	30	5,010,423.71		3		
E 333 455 27 6	Prior Period Expenses	31					
3,116,467.02 T	Surplus/ (-)Deficit Transferred to Capital Fund		(126,067,671,71)				
3,110,407.02	otal		331,981,885,41	200 440 400 00	University		

()

Suethir Kumar Arora
Membership No.080338
New Delhi
Date: 2510712223
UDIN: 23885150740445

FOR D.A.V. UNIVERSIT

Redistration of the Chancellor Cellory AR DAVANDERS IN ARREST AREAS TO THE PROPERTY OF AREAS OF THE PROPERTY O

ATTESTED

Registrar DAV University, Jalandhar

# Schedules Forming Part of Accounts for financial year 2022-23

	HeadCode	Pariticulars	Current Year Rupees	Previous Year
<u>Schedule 1</u>			Rupees	Rupees
	100000 Capital	<u>Fund</u>	*1	
	101000 Capital F	Fund (Annexure A)	(E1 20 00 075 75)	
	102000 Add : Su	rplus	(51,30,09,875.75)	(37,76,76,420.38
			(12,60,67,671.71)	(13,53,33,455.37
	104000 Corpus f	und (Annexure A)	(63,90,77,547.46)	(51,30,09,875.75
Schedule 2			(63,90,77,547.46)	(51,30,09,875.75
***************************************	110000 Reserve	P. Cumulus		
	110100 Reserve	& Surplus	2	
	110200 Duril Duri	Fund (Annexure A)		
	110200 Pupil Fur	nd (Amalgamated fund) (Annexure.A)		
	110400 Building F	Fund (Annexure A)		
	110500 Developr	nent Fund (Annexure A)		~
	110600 Endowm	ent Fund (Annexure A)	_	•
	110800 Deprecia	tion Reserve (Annexure A)		, ·
	111600 Society C	Capital Fund (Annexure A)		
	112200 Other Fur	nds (Annexure A)		
	112300 Revaluati	on Reserve (Annexure A)	· ·	
undula 2	,			
outedule 3				
	200000 Secured	<u>Loans</u>		
	200100 Banks (Ar	nnexure A)	64,15,57,568.60	00.00 10 70 -
	200200 Other - Se	ecured Loans (Annexure A)	04,10,37,368.60	93,92,12,764.36
Schedule 4			64,15,57,568.60	93,92,12,764.36
	210000 Unsecure	ed Loans		
	210200 Banks (Ar	nnexure A)		
	210300 Loan From	n Sail (Annexure A)	•	
	210400 Other - Ur	nsecured Loans (Annexure A)	ng sa na garan garan garan sa 🗷	
	2	(Annexure A)	-	
chedule 5			-	w
	220000 Security I	Deposits		
	220100 Security D	eposits - Civil Contractors	12.12.111.00	
	220200 Security D	eposits - Security Agencies	13,13,444.00	22,08,877.00
	220300 Security D	eposits - Mess / Canteen Contractors	6,50,000.00	8,50,000.00
	220400 Security D	eposits Transport Operators	15,10,130.00	12,40,130.00
	220500 Security D	eposits - Other Vendors	15,000.00	15,000.00
	220700 Refundable	e Student Security - (Schools)	3,20,250.00	41,850.00
	220800 Other - Se	curity Denosite	4,67,21,284.03	4,67,52,234.07
		ounty Dopusits	-	1,35,000.00
			5,05,30,108.03	5,12,43,091.07

ATTESTED

DAV University, Jalandhar

	HeadCode	Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Pu Pariticulars	Current Year Rupees	Previous Year
Schedule 6			Rupees	Rupees
	232000	Provision for Gratuity (Colleges) (AnnexureD)		
	232100	Provision for Gratuity (School)(AnnexureD)		
	232200	Provision for Leave Encashment (AnnexureD)	*	***
		(A)	***************************************	
				-
	230000	Current Liabilities		
	230100	Accounts Payable (Payable to Parties) (Annexure C)	E0 00 74F 00	
* *	230200	Advance Receipts (Annexure E)	59,23,715.00	65,98,422.00
	230900	Taxes Deducted at Source - Salaries	0.00.000.00	14,160.00
	231000	Taxes Deducted at Source - Contractors	6,33,500.00	8,10,908.00
	231100	Taxes Deducted at Source - Professional Fee	1,66,516.00	1,55,225.00
	231200	Taxes Deducted at Source - Rent	96,927.00	1;21,167.00
	231300	Taxes Deducted at Source - Others	1 × • • •	-
· .	231400	Bank Overdraft / Cash Credit	~	·
	231500	Expenses Payable (Annexure C)	57 40 404 44	
¥ *	231600	Salary Payable (Annexure C)	57,43,161.41	26,31,793.14
	231700	Provident Fund Payable (Annexure C)	1 34 619 00	1 51 107 00
		( unional o o)	1,34,618.00	1,51,437.00
	231800	Employee Deposit Linked Insurance Payable (Annexure C)		
	231900	PF Administrative Charges Payable (Annexure C)	15,779.00	
	232400	PF Loan	10,770.00	-
	232600	Administrative Charges - Payable (Annexure C)		-
	232800	Regional Directorate Fund (Annexure C)		
	232900	Other Advances		•
	233000	Unutilised Collections towards Calamities		
	233100	CGST	45,622.00	61,857.00
	233200		45,622.00	61,857.00
	233300	IGST		01,007.00
	233400	Other - Current Liabilities (Annexure C)	12,92,258.66	22,73,025.01
		(B)	1,40,97,719.07	1,28,79,851.15
	250000	Inter Institution Balances		
		Current Account Balance with D.A.V. CMC - (in the Books		
	250100	of Schools / Colleges)	7,30,084.00	7,30,084.00
		Current Account Balance with Schools / Colleges - (in the		7,00,004.00
	250200	Books of D.A.V. CMC)		
	050000	Current Account Balance with Regional Directors		
	250300	Maintained by D.A.V. CMC		
	000400	Current Account Balance with D.A.V. CMC Maintained by		
	250400	Regional Directors		
	250500	Intra Institution Balance (within School)	4.7	_
	250000	Capital Fund / Reserve Fund of Schools / Colleges in the		
1	250500	Books of D.A.V. CMC		
	250700	Imprest received from D.A.V. CMC by Schools		
	250600	Imprest received from D.A.V. CMC by Colleges		_
	250900	morest received from D.A.V. ONO I. D		
	251000	Imprest received from D.A.V. CMC by Regional Directors Loan taken by Schools / Colleges from D.A.V. CMC		•
	2010001	Account Balance Due to Publication Division Maintained by	2,16,52,86,472.32	1,86,76,58,874.84
	251100	Schools		
		D.A.V. CMC PS / Main A/C (Transactions within D.A.V.		•
	251200 (	CMC by Main and Public School Accounts Sections)		
	251300 1	Loan taken by Regional Director from D.A.V. CMC	-	•
	1	Loan taken by Schools / Colleges from other D.A.V.		
	251400 [	nstitutions (Other than D.A.V. CMC)	20 00 20 050 05	00.00.00
	251500 [	D.A.V. PS Pool Fund	30,98,38,850.05	30,98,38,850.05
	251600 F	Reserve Fund Publication Department	•	~
	251700 F	Provisions of Meeting Deficit of Schools	*	*
	(	C)	2,47,58,55,406.37	2,17,82,27,808.89
				2,11,02,21,000.89
	(	A+B+C)	2,48,99,53,125.44	2,19,11,07,660.04
			-1.01001001120.44	£, 10, 11,07,000,04

ATTESTED

DAV University, Jalandhar

D.A.V. University
Address: Jalandhar-Pathankot Highway (NH 44), Sarmastpur, Jalandhar.

Schedules Forming Part of Accounts

Schedule - 7

Fixed Assets as on 31 March, 2023

Particulars	Opening	Sold	Addition	Addition	Balance	D-46		
	Balance	During	upto 30.09.2022	after 30.09.2022	As On	Rate of	Depreciation	Written Down
		The Financial Year	upto 00.03.2022	aitei 30.03.2022	AS OII	Depreciation	During The	Value As On
	а	b			*		Year	31.03.2023
300100 Capital Work In Progress	90852567.00	-	С	d	e = (a-b+c+d)		f	e-f
300200 Land					90852567.00	0%	0.00	90852567.0
300300 Building	651437110.00				651437110.00	0%	0.00	651437110.0
	1195699939.64		600000.00	7316649.00	1203616588.64	10%	119995826.41	
300400 Building - Residential	7491032.70				7491032.70	5%		1083620762.2
300500 Furniture & Fixtures	27567955.80		. 41254.00	1041821.00	28651030.80		374551.64	7116481.0
300600 Office Equipment	704833.35		14484.00			10%	2813012.03	25838018.7
300700 Electrical Equipment	44671200.33		440774.00		719317.35	15%	107897.60	611419.7
300800 Teaching Aids - (Music Instruments, Lab and	7.01.1200.00		440774.00	387023.00	45498997.33	15%	6795822.87	38703174.4
Sports Equipments)	19646929.40	4	3727344.00	3467410.00	26841683.40	15%	2700400 70	
300900 Computers, Printers, Servers, Laptops	3642153.00		955872.00		5624135.00		3766196.76	23075486.6
301000 Vehicles	3018276.90		137166.00	210052.00		40%	2044432.00	3579703.0
301100 Buses	1861300,25	1042800.00			3365494.90	15%	489070.34	2876424.5
301200 Library Books	2866477.49	70069.30	201120.00		1019620.25	15%	152943.04	866677.2
301300 Plant and Machinery		70009.30	37598.00		3717017.19	15%	491326.75	3225690,4
301400 Other Fixed Assets	10367371.13		21240.00	35164.00	10423775.13	15%	1560928.97	8862846.1
TOTAL	1162523.65	1 y 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7590.00	168000.00	1338113.65	15%	188117.05	1149996.6
TOTAL	2060989670.64	1112869.30	6184442.00	14535240.00	2080596483.34		138780125.46	1941816357.88

ATTESTED

DAV University, Jalanchar

Schedule 8	HeadCode Pariticulars	Current Year Rupees	Previous Year Rupees
	310000 Investments		
	310100 In Government Securities		
	310200 Other - Investments	*	
	o tozoo ottie) - myestments		
chedule 9			
	320000 Current Assets Loans & Advances		
	321000 Current Assets		
	321100 Interest Accrued on Investments		
	321150 Interest Accrued on Fixed Deposits	W P	
	321200 Closing Stock	23,37,151.48	14,67,049.0
	321300 Accounts Receivables / Fee Recoverable	•	
	(D)	00.03.474.4	
		23,37,151.48	14,67,049.0
,	322200 Security Deposits		
	322210 Telephone	10 100 00	
	322220 Other - Security Deposits	18,100.00	18,100.0
	322230 Student Security With D.A.V. CMC	6,60,36,411.00	6,37,77,007.0
	(E)	0.00 51 51	6
	* ************************************	6,60,54,511.00	6,37,95,107.00
	322300 Advances		1
	322320 Refundable Tax Deducted at Source - Interest Income		
	322330 Refundable Tax Deducted at Source - Pontal Income	1,65,77,110.49	1,44,33,611.29
	322340 Refundable Tax Deducted at Source Others		
	322350 Prepaid Insurance - Building	1,782.00	23,533.50
1	322360 Prepaid Insurance - Cash / Fidelity	2,67,151.00	3,50,603.00
	322370 Prepaid Insurance - Vehicle	40004455	
	322380 Prepaid Insurance - Fire & Theft	1,36,844.00	1,41,814.00
	322390 Prepaid Insurance - Others	•	
	322400 Prepaid Expenses	4.04.044.00	•
	325000 Accrued Tuition Fee	4,01,911.00	2,99,675.00
	326000 Bills Recoverable	1,58,76,250.00	1 70 00 000
	327100 Amounts Recoverable	1,19,42,946.00	1,70,38,866.16
	327200 Amounts Deposited with Income Tax Authorities	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,16,64,102.00
	328100 PF Loan Account 328200 Other - Advances	-	
	328300 Advances to Staff	2,54,000.00	
	328400 Advances to Contract	49,073.78	79,287.00
	328400 Advances to Contractors and Suppliers 328500 Imprest to Staff	•	10,201.00
	(F)	4,770.00	
	V 7	4,55,11,838.25	4,40,31,491.95
	350000 Cash & Bank Balances		
	351000 Fixed Deposits with Banks		
	352000 Bank Balances in Savings Account (Apparers T)	46,68,38,645.87	41,84,51,900.97
	DOUGO Dank Balances in Current Account (Annayure E)	2,02,76,826.93	8,07,19,607.07
	534000 Cheques / Drafts in Hand	1,27,923.20	(9,01,186,91)
	355000 Cash in Hand		
	(G)	48,72,43,396.00	10.00.00
		40,72,40,090.00	49,82,70,321.13
	390000 Inter Institution Balances		
	Current Account Balance with D.A.V. CMC - (in the Books		
	330100 bi Schools / Colleges)		
	Current Account Balance with Schools / Colleges - (in the		*
	390200 Books of D.A.V. CMC)	_	
	Current Account Balance with Regional Directors		•
	390300 maintained by D.A.V. CMC	Y = 5.0 × 2.0	
	Current Account Balance with D.A.V. CMC maintained by 390400 Regional Directors		•
	390500 Intra Institution Balance (Within School)		
	Capital Fund / Reserve Fund of Schools / Colleges with		
	390600 D.A.V. CMC in the Books of Schools / Colleges with		
	390700 Imprest given to Schools by D.A.V. CMC		
	390000 imprest given to Colleges by D.A.V. CMC		
	390900 Imprest given to Regional Director by D. A.V. CMIC		
	391000 Loan given by DAV CMC to Date Civil		
	and given by D.A. V. Civic to Schools / Colleges	-	
	391000 Loan given by D.A.V. CMC to Schools / Colleges Account Balance with Publication Division maintained by		
	391100 Publication Division		*
	391100 Publication Division maintained by D.A.V. CMC PS / Main A/C (Transactions within D.A.V.	o#	
	391100 Publication Division maintained by D.A.V. CMC PS / Main A/G (Transactions within D.A.V. 391200 CMC by Main and Public School Accounts Sections)	* .	
	391100 Publication Division maintained by  391100 Publication Division  D.A.V. CMC PS / Main A/G (Transactions within D.A.V.  391200 CMC by Main and Public School Accounts Sections)  391300 Loan given by D.A.V. CMC to Regional Divisions		
	391100 Publication Division maintained by 391100 Publication Division D.A.V. CMC PS / Main A/C (Transactions within D.A.V. 391200 CMC by Main and Public School Accounts Sections) 391300 Loan given by D.A.V. CMC to Regional Directors Loan given by School to other D.A.V. Institutions (China)		
	391100 Publication Division maintained by 391100 Publication Division D.A.V. CMG PS / Main A/G (Transactions within D.A.V. 391200 CMC by Main and Public School Accounts Sections) 391300 Loan given by D.A.V. CMC to Regional Directors Loan given by School to other D.A.V. Institutions (Other 391400 than D.A.V. CMC)		
	391100 Publication Division maintained by 391100 Publication Division D.A.V. CMC PS / Main A/C (Transactions within D.A.V. 391200 CMC by Main and Public School Accounts Sections) 391300 Loan given by D.A.V. CMC to Regional Directors Loan given by School to other D.A.V. Institutions (Other 391400 than D.A.V. CMC) 391500 Administration Charges Recoverable		
	391100 Publication Division maintained by 391100 Publication Division D.A.V. CMG PS / Main A/G (Transactions within D.A.V. 391200 CMC by Main and Public School Accounts Sections) 391300 Loan given by D.A.V. CMC to Regional Directors Loan given by School to other D.A.V. Institutions (Other 391400 than D.A.V. CMC)		
	391100 Publication Division maintained by 391100 Publication Division D.A.V. CMC PS / Main A/C (Transactions within D.A.V. 391200 CMC by Main and Public School Accounts Sections) 391300 Loan given by D.A.V. CMC to Regional Directors Loan given by School to other D.A.V. Institutions (Other 391400 than D.A.V. CMC) 391500 Administration Charges Recoverable	-	-



	HeadCode	Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Pu Pariticulars	Current Year Rupees	Previous Year
Schedule 10				Rupees
	4100	00 Fees / Sales		
		Registration Fees	4 40 40 000 00	
		00 Admission Fees	1,46,10,000.00	1,57,10,000.0
			1,87,000.00	2,13,830.0
		0 Tuition Fees	12,54,59,611.97	13,19,02,273.0
		00 N.C.C. Fee	~ ·	
		50 Library Fee	-	" ·
	41030	00 Development Fund	4,26,48,000.00	4,31,10,000.0
	4103	0 Building Fund	, ,	1,01,10,000.0
	41045	0 Pupil Fund - Fees		
		0 Text Book Sales	· ·	5
	41070	0 Subscription Magazines and Journals		•
	41095	0 Sports Fee	**	
	41110	0 Discretionary Grant		
	41130	Electricity and Water Charges recovered	40.00.000.00	
	41140	0 Room Rent / Boarder / Hostel Fee	16,86,000.00	13,09,000.00
	41150	0 Late Fees & Fine	2,62,30,723.00	2,50,68,972.00
	41155	0 Miscellaneous Income	21,97,260.00	37,81,876.00
	41160	0 Furniture Fee	5,01,703.87	4,18,112.87
		0 Mess Charges		•
	41180	0 Annual Charges	2,81,81,000.00	2,32,34,000.0
	41185	0 Diaries Receipt	2,48,46,000.00	2,54,10,000.00
•		0 Magazine Fee		-
		0 Transport Fee	•	
			67,38,760.00	39,02,543.00
		0 Science Fees	-	-
		0 Lab Fee		<b>~</b> ·
	41202	0 Commerce Fee		w
	41203	O Dilapidation / Breakage Recovery Fee from Students	·	
	41204	0 Cycle / Scooter Stand Fee	a 8 a a 8 a a 8 a a a a a a a a a a a a	-
		0 Home Science Fees		
	41206	0 Medical Fee from Students		
	41207	Research and Development Project Fee	•	
		O Computer Science Fees	_	
		Uniform Income	_	
	41216	9 Sanitation Charges	6,90,000.00	5,63,000.00
	41217	Hot and Cold Water Charges	2,00,000.00	3,03,000.00
	41220	D Sale of Prospectus	18,92,300.00	18,41,200.00
		Examination Fee	1,82,53,569.28	1,63,10,000.00
	41230	Furniture Maintenance Fee	18,11,000.00	
	41235	Refreshment Charges	70,17,000.00	14,04,000.00
	41240	Arya Vidya Sabha Contribution Charges		•
	41245	Other Fees / Sales	66,65,000.00	2 50 407 00
		Report Card Income	00,00,000.00	2,53,467.30
		APPS / Arya Samaj		
7	41260	Administration Charges - Schools	•	-
	41265	Hostel Maintenance Charges	0.00.000.	-
	41270	Administration Charges - Colleges	9,82,000.00	7,38,900.00
	712/0	A AMERICAN CHAIGES - Colleges	**	••
			30,35,79,928.12	29,51,71,174.26

Registrar
DAV University, Jalandhar

Accord		Salandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, F	Current Year	
460000       Other Income         460050       Donation received         460100       Bank Interest received (including Fixed Deposits)       43,31,719.40       50,68,005.         460150       Interest on Fixed Deposit - Accrued       23,37,151.48       14,67,049.         460200       Interest earned on D.A.V. CMC Loan to Institutions       1,10,00,000.00       1,00,00,000.         460250       Research funding from non govt sources       1,10,00,000.00       1,00,00,000.         460300       Rental Income / License Fee Banks       16,00,473.86       7,93,317.         460450       License Fee - Canteen / Mess / Bookshop       6,77,231.43       15,42,400.         460450       Grants for infratstructure development (Non govt.)       2,00,000.00       15,00,000.         460550       Allumni Contribution       26,49,275.00       21,75,880.         460700       fee charged for consultancy and corporate training       52,00,000.00       48,50,000.         460750       Miscellaneous Receipts       2,35,485.12       3,36,347.5         460850       Regional Director Fund - Other Income       460800       140,000.00       140,000.00         460900       Liabilities Written Back       140,000.00       140,000.00       15,000.00	HeadCode Schedule 11	Pariticulars		Previous Year Rupees
	4600 4600 4601 4601 4602 4603 4603 4604 4604 4605 4607 4607 4607 4608 4608 4608 4608	50 Donation received 00 Bank Interest received (including Fixed Deposits) 50 Interest on Fixed Deposit - Accrued 00 Interest earned on D.A.V. CMC Loan to Institutions 50 Research funding from non govt sources 00 Rental Income / License Fee Banks 50 License Fee - Canteen / Mess / Bookshop 00 Contract Money - Hostel 50 Grants for infratstructure development (Non govt.) 50 Allumni Contribution 50 Income Earned on Extra Activities 50 fee charged for consultancy and corporate training 50 Miscellaneous Receipts 50 Profit on Sale of Assets 50 Regional Director Fund - Other Income	43,31,719.40 23,37,151.48 1,10,00,000.00 16,00,473.86 6,77,231.43 2,00,000.00 26,49,275.00 27,000.00 52,00,000.00 2,35,485.12	50,68,005.7 14,67,049.0 1,00,00,000.0 7,93,317.5 15,42,400.0 21,75,880.0 2,12,293.0 48,50,000.0 3,36,347.51



Registrar

DAV University, Jalandhar

Schedule 12	HeadCode	Pathankot National Highway-44, Sarmastpur, Jalandl Pariticulars	Current Year Rupees	Previous Year Rupees
oriedale 12	F40000 F			Nupces
	510000 Establis	hment		
	510050 Basic Pa		8,04,97,343.00	7 00 74 004
	510100 Dearnes	ss Allowance		7,03,71,681.
	510150 Permiss	ible Allowance	4,45,99,517.00	4,38,47,439.
	510200 Dearnes	ss Pav	~	~
	510250 House F	Rent Allowance		
	510300 CCA		36,72,664.00	36,18,577.
a .	510350 Medical	Allowance		
	510400 Teaching	d Allowance	6,16,982.00	6,85,716.
	510450 Transpo	rt Allowance		
	510500 Washing	Allowance		
	510550 Other Al	lowances		-
	510600 Employe	er's Contribution to Provident Fund	22,03,421.00	21,70,991.
	510650 Employe	or Contribution to Fowilly Description	1,20,07,103.40	1,24,13,241.
	510700 Gratuity	er's Contribution to Family Pension Fund		•
	510750 Leave Er	rooi rung	· · · · · · · · · · · · · · · · · · ·	D An
	510800 Bonus	cashment	1,62,320.00	33,458.
	510850 OTA			
	510900 EDLI Coi	ntribution	,	
	510950 Salary Ar	TUDUION	y e '	**
	511000 Notice Po	oviad Calana	· .	~
	511050 PF Exper	and Salary		
	511100 Pension	iditure	<u>.</u>	, in
	511150 PE Admi	nistrative Charges		_
	511200 EDLIA	listrative Charges	2,00,824.00	
	511200 EDLI Adr	ministrative Charges	· ·	
,	511250 ESI (Cha	rges, Contribution, Sales, Purchases)	2,19,849.00	1,76,160.0
	511300 Other - E	stablishment	31,20,133.00	36,10,760.0
hedule 13			14,73,00,156.40	13,69,28,023.0
iedule 13				10,00,20,020.0
	511500 Administ	tration Charges and Grant To Institutions		
	511550 Administr	ative Charges paid by Schools		
	511600 Administra	ative Charges paid by Colleges	· · · · · · · · · · · · · · · · · · ·	
	511650 Arya Vidy	a Sabha Charges	~	-
	511700 Affiliation	Fees	F F0 000 00	
	511750 APP Sabi	na / Arva Samai	5,50,000.00	4,81,129.0
	511800 Other - Ad	dministration Charges	*	44
		The state of the s	-	
nedule 14			5,50,000.00	4,81,129.0
	512000 Rent, Rat	OC R. Tayor		
	512100 Building R	ant and		
	512200 Lang R	GIIL .	<b>*</b>	_
	512200 Lease Re	nt ·	16,07,120.00	
	512300 Property 7	ax		22,36,178.0
	512400 Road Tax	Passenger Tax	5,33,046.00	
			21,40,166.00	4,53,291.00
			21,70,100.00	26,89,469.0

ATTESTED

Begistrar DAV University, Jalandhar DAV University, Jalandhar

,	Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, HeadCode Pariticulars	Current Year	Previous Year
Schedule 15	Turkougja	Rupees	Rupees
	513000 Utilities		
	513100 Electricity and Water Charges	99,59,654,00	83,93,478
Cobodul 40		99,59,654.00	83,93,478
Schedule 16		50,00,004.00	03,83,478
	514000 Communication Expenses		
	514100 Telephone Expenses	1, 2, 3	
	514200 Postage & Telegram	1,85,368.02	2,95,757
	514300 Courier Expenses	10,517.00	6,018
	514400 Cell Phone Expenses	3,901.00	
	514500 Cell Friorie Expenses	-	
	514500 Internet Expenses	9,38,881.00	12,06,534
alaaduda 49		11,38,667.02	15,08,309
chedule 17			10,00,308
	515000 Travelling and Conveyance		
	515050 Travelling Expenses		
	515100 TA Bill - MC Member	7,68,648.00	4,08,860
	515150 TA Bill - Internal Auditor	•	
	515200 Transport (ONO to 5	-	
	515200 Transport (CNG for Buses)	-	
	515250 Conveyance		
chedule 18		7,68,648.00	4,08,860
***************************************	516000 Wolfers F-4		
	516000 Welfare, Entertainment and Other Recreational Activ	ties	
	516050 Uniform Expenses	8,35,320.00	3,79,900
	516100 Staff Welfare	72,000.00	
	516150 Refreshments and Entertainment	2,26,444.00	52,437
	516200 Expenditure Incurred on Extra Activities	72,941.00	2,13,781
	516250 Medical & First Aid Expenses	1,10,041.00	2,35,400
	516300 Student Welfare		1,28,303
	516350 Co-Curricular Activities	9,54,307.00	25,560.
	516400 Function Expenses	44.00 (71.00	23,404.
	516450 Seminar Expenses	14,68,174.00	5,61,378.
	516500 Coaching Expenses	2,75,684.29	
	516550 Mess / Canteen Running and Maintenance Expenses	23,92,018.00	21,54,054.
	516600 Expenditure Incurred on Developmental Specific Activities	1,40,87,036.00	89,17,579.
	516650 Examination Expenses	•	13,498.
	516700 Service Charges	3,53,682.00	7,22,161.
	516750 Seed Money	_	
	516900 Others NAC IS	75,00,000.00	66,00,000
	516800 Other - Welfare, Entertainment and Other Recreational Ac	ctiv 40,929.00	31,580.
	516850 Financial support for staff	10,12,500.00	11,58,736.0
hedule 19		2,94,01,076,29	2,12,17,771.
HYMMIC 13	517000 Stationery and Sunday		
	517000 Stationery and Supplies		
	517050 Printing & Stationary	6,77,286.00	3 00 570 (
	517100 Prospectus Expenses	-1. 1,200.00	3,90,578.0
	517150 Diary & Magazine Expenses		-
	517200 Other - Stationery and Supplies		
	• concess on a financial	6 77 000 00	1,23,159.0
		6,77,286.00	5,13,737.0

Registrar
DAV University, Jalandhar

Schedule 20	Jalandhar-Pathankot National Highway-44, Sarn eadCode Pariticulars	Current Year Rupees	Previous Year Rupees
SOTICULE ZO	518000 Membership and Subscription		Nupees
	518100 Newspaper & Periodicals		
	518200 Mambanahir / O Horiodicals	3,98,213.30	39,038.0
	518200 Membership / Subscription	8,79,630.00	4,03,990.0
	518300 Other - Membership and Subscription		4,05,990,00
Schedule 21		12,77,843.30	4,43,028.00
	519000 Advertisements		
	519050 Advertisement and Publicity		
	519100 Other - Advertisement	1,06,12,749.24	1,10,86,065.08
	, tavor tiporificing	45,98,849.00	18,23,106.00
Schedule 22		1,52,11,598.24	1,29,09,171.08
	520000 Insurance		
	520050 Building Insurance		
	520100 Cash and Fidelity Insurance	5,73,452.00	7,18,886.00
	520150 Vehicle Insurance	0.40.04	- N M
	520200 Fire and Theft Insurance	3,16,041.00	3,59,434.00
	520250 Other Insurance	in the second of	<b>~</b>
chedule 23	* ** ,	8,89,493.00	16,996.00
illedule 23			10,95,316.00
	521000 Vehicle Maintenance Charges		
*	521050 Car / Vehicle Maintenance	3,13,794.00	204450.00
	521100 Bus Maintenance	8,27,527.00	2,64,159.00
	521150 Petrol Expenses	3,14,768.00	2,69,042.00
	521200 Diesel Expenses	52,21,943.00	1,95,786.31
	521250 Vehicle Hire Charges	02,21,043.00	31,40,639.69
	521300 Bus Hire Charges	10,04,445.12	4 90 460 20
chedule 24A		76,82,477.12	4,80,459.36 43,50,086.36
	522000 Lab Maintenance and Durante In		
	522000 <u>Lab Maintenance and Running Expens</u> 522010 Physics Lab Expenses	es	
	522020 Chemistry Lab Expenses	28,324.00	
	522030 Botany Lab Expenses	49,852.00	2,40,716.00
	522040 Biology Lab Expenses	31,688.00	31,623.00
	522050 Geology Lab Expenses		- 1,020.00
	522060 Geography Lab Expenses	· · · · · · · · · · · · · · · · · · ·	
	522070 Psychology Lab Expenses		
	022070 Psychology Lab Expenses	4,200.00	
hedule 24B		1,14,064,00	2,72,339.00
	524000 Maintenance Expenses		
	524050 Building Maintenance		**
	524150 Computer Expenses	19,25,412.00	13,79,176.52
	524200 Furniture Fixtures Maintenance	3,31,659.00	2,64,130.00
	524250 Electrical & Others Maintenance	60,613.00	65,704.00
	524300 Hostel Building	9,56,554.00	10,01,165.66
	524350 Plant & Machinery - Equipment Maintenan		
	524400 Generator Expenses	-,01,010.00	2,09,597.70
	524450 Sanitation Expenses	11,24,585.00	13,07,655.00
	The state of the s		
		46,92,839.00	42,27,428.88

Registrar
DAV University, Jalandhar

Schedule 25   S25000   Interest Paid on Loans   5,25,000   Interest Paid on D.A.V. CMC Loan   5,25,000   Interest paid on D.A.V. CMC Loan   5,25,000   Interest paid on D.A.V. CMC Loan   5,25,000   Interest paid on Capital Fund / Reserve Fund With D.A.V. CMC Loan   5,25,000   Interest paid on Capital Fund / Reserve Fund With D.A.V. CMC Loan   5,25,000   Interest paid on Sail Loan   5,95,36,119,58   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119,28   7,76,59,119		HeadCode Pariticulars	Current Year	Previous Year
S25050 Bank   S25100 Interest paid on D.A.V. CMC Loan   S25100 Interest paid on D.A.V. CMC Loan   S25150 Other - Interest paid on Loans   S25150 Other - Interest paid on Capital Fund / Reserve Fund With D.A.V. (	Schedule 25		rupees	Rupees
\$25050 Bank   \$25100 Interest paid on DA.V. CMC Loan   \$25100 Cher - Interest paid on Loans   \$25200 Cher - Interest paid on Loans   \$25200 Cher - Interest paid on Capital Fund / Reserve Fund With D.A.V. (		525000 Interest Paid on Loans		
S25100   Interest paid on D.A.V. CMC Loan   S25150   Chter - Interest paid on D.A.V. CMC Loan   S25150   Chter - Interest paid on Capital Fund / Reserve Fund With D.A.V.   S25250   Interest paid on Capital Fund / Reserve Fund With D.A.V.   S25250   Interest paid on Sail Loan   S25250   Interest paid on Sail Loan   S25250   Interest paid on Sail Loan   S25250   S25250   Agency Charges   S26050   S26050   Charges   S26050   S26050   Charges   S26050   S26050   Charges   S26050   S260		525050 Bank	E 05 00 440 mg	
S25150 Other - Interest paid on Loans   S25200 Interest paid on Spill Fund / Reserve Fund With D.A.V. (			5,95,36,119.58	7,76,59,119.2
S25200   Interest paid on Capital Fund / Reserve Fund With D.A.V. (		525150 Other - Interest paid on Loans	• -	
Schedule 26   Schedule 26   Schedule 26   Schedule 26   Schedule 26   Schedule 26   Schedule 27   Schedule 27   Schedule 28   Schedule 28   Schedule 28   Schedule 28   Schedule 29		525200 Interest poid on Comital Found / Page 1		-
Schedule 26   Schedule 26   Schedule 26   Schedule 26   Schedule 26   Schedule 27   Schedule 27   Schedule 27   Schedule 27   Schedule 27   Schedule 27   Schedule 28   Schedule 27   Schedule 28   Schedule 27   Schedule 28   Schedule 28   Schedule 28   Schedule 29   Schedule 20   Schedule 29		525250 Interest paid on Sail Law.	-	
		ozozob interest paid on Sali Loan	*	
	Schedule 26		5,95,36,119.58	7,76,59,119.2
S26100 Legal and Professional Charges	***************************************	526000 Lawel Days		
S26100		526050 Agency Charges		
Schedule 27   Schedule 28   Schedule 28   Schedule 29   Schedule 20   Schedule 29		526000 Agency Charges	1,22,88,859.00	79,08,885.0
Schedule 27   Schedule 27   Schedule 27   Schedule 28   Schedule 29		520150 Legal and Professional Charges	50,16,853.00	
Schedule 27   S27000   Audit Fees   Audit		526150 House Keeping Charges	52,83,788.00	
S27000   Audit Fees   30,000.00   30,000.00   30,000.00     Sees   S27050   Audit Fees   30,000.00   30,000.00     Sees   S28000   Assistance   S28005   Scholarship/Sponsorship/Aid   S0,40,000.00   S9,90,550.00     S28150   Donation/Subscription   S2,000.00   11,000.00     S28150   Donation/Subscription   S2,000.00   11,000.00     Schedule 29   S29000   Other Expenses   S29050   Regional Director Fund - Other Expenses   S29050   Regional Director Fund - Other Expenses   S29050   Regional Director Fund - Other Expenses   S29050   Courts / Gardening   S29050   D.A.V. Pool Fund   S29250   Sports   4,35,312.00   3,76,344.00     S29250   Sports   4,35,312.00   3,76,344.00   529250   Sports   4,35,312.00   3,76,344.00     S29350   Library Expenses   S8,304.71   89,402.93     S29450   Miscellaneous Expenses   S8,304.71   89,402.93     S29450   Miscellaneous Expenses   S8,304.71   89,402.93     S2950   Amount Written off   14,099.00   1,07,137.00     S2950   Amount Written off   14,099.00   1,400.00     S2950   Spenses of Exceptional Nature   S40050   Expenses of Except	Schodulo 27			
Separation   Sep	Schedule 21	F07000 A. II. W		
Selection   Sele				15.
Selection   Sele		527050 Audit Fees	30,000.00	30,000.00
S28000   Assistance   S28050   Scholarship/Sponsorship/Aid   \$0,40,000.00   \$9,90,550.00   \$28100   Fee Concession   \$66,37,400.00   \$65,01,750.00   \$22,000.00   \$11,000.00   \$1,16.99,400.00   \$1,25,03,300.00   \$1,000.00   \$1,16.99,400.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,25,03,300.00   \$1,	hadula 29	•	30,000.00	30,000.00
S28050 Scholarship/Sponsorship/Aid   50,40,000.00   59,90,555.00   528150   Fee Concession   66,37,400.00   65,01,750.00   22,000.00   11,000.00   1,16,99,400.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,300.00   1,25,03,30	-neutile zo	520000 A		
S28100   Fee Concession   S28100   S28150   Donation/Subscription   22,000.00   11,000.00		528000 Assistance		
S28150   Fee Concession   66,37,400.00   65,01,750.00   522,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.00   11,000.		528050 Scholarship/Sponsorship/Aid	50,40,000.00	59 90 550 00
Schedule 29   Schedule 30   Schedule 31   Schedule 31   Schedule 31   Schedule 31   Schedule 30		528100 Fee Concession	66,37,400.00	
Schedule 29   Schedule 31   Schedule 30		528150 Donation/Subscription		and the second second second second
S2900   Other Expenses   S29050   Regional Director Fund - Other Expenses   S29100   Pupil Fund - Other Expenses   S29100   Pupil Fund - Other Expenses   S29150   Courts / Gardening   S29,39,133.00   24,51,711.00   S29200   D.A.V. Pool Fund   S29250   Sports   4,35,312.00   3,76,344.00   S29300   Library Expenses   4,35,312.00   3,76,344.00   S29300   Library Expenses   529350   Loss on Sale of Assets   S29400   Bank Charges   S8,304.71   89,402.93   S29450   Miscellaneous Expenses   84,167.00   1,07,137.00   S29500   Amount Written off   14,099.00   147.46   529550   Other Expenses   79,408.00   1,400.00   S29550   Other Expenses   79,408.00   1,400.00   S29550   Sepenses of Exceptional Nature   S40000   Expenses of Exceptional Nature   S40000   Contribution to DAV School/college/cmc   Schedule 31   S50000   Prior Period Expenses   S60000   S600000   S600000   S6000000000   S60000000000	Sahadula 70			
529050 Regional Director Fund - Other Expenses   529100 Pupil Fund - Other Expenses   529150 Courts / Gardening   29,39,133.00   24,51,711.00   529200 D.A.V. Pool Fund   529250 Sports   4,35,312.00   3,76,344.00   529300 Library Expenses   529300 Library Expenses   529350 Loss on Sale of Assets   529400 Bank Charges   58,304.71   89,402.93   529450 Miscellaneous Expenses   84,167.00   1,07,137.00   529500 Amount Written off   14,099.00   147.46   529550 Other Expenses   79,408.00   1,400.00   36,10,423.71   30,26,142.39   540000 Expenses of Exceptional Nature   540100 Contribution to DAV School/college/cmc   540000 Prior Period Expenses   550000 Prior Period Expenses   50000	ochedule 29	500000 m.i.		
529100 Pupil Fund - Other Expenses 529150 Courts / Gardening 529200 D.A.V. Pool Fund 529200 D.A.V. Pool Fund 529250 Sports 529300 Library Expenses 529350 Loss on Sale of Assets 529400 Bank Charges 529400 Miscellaneous Expenses 529400 Amount Written off 529500 Amount Written off 529500 Other Expenses 52950 Other Expenses		529000 Other Expenses		
\$29150 Courts / Gardening		529050 Regional Director Fund - Other Expenses		
529200 D.A.V. Pool Fund 529250 Sports 529300 Library Expenses 529300 Library Expenses 529350 Loss on Sale of Assets 529400 Bank Charges 529450 Miscellaneous Expenses 529450 Amount Written off 529500 Amount Written off 529550 Other Expenses 540000 Expenses of Exceptional Nature 540000 Expenses of Exceptional Nature 540100 Contribution to DAV School/college/cmc  550000 Prior Period Expenses		529100 Pupil Fund - Other Expenses		
529250 Sports 529300 Library Expenses 529301 Library Expenses 529350 Loss on Sale of Assets 529400 Bank Charges 529450 Miscellaneous Expenses 529450 Amount Written off 529500 Amount Written off 529550 Other Expenses 54,167.00 529550 Other Expenses 79,408.00 36,10,423.71 30,26,142.39  540000 Expenses of Exceptional Nature 540050 Expenses of Exceptional Nature 540100 Contribution to DAV School/college/cmc  550000 Prior Period Expenses		529150 Courts / Gardening	29.39.133.00	24 51 711 00
529300 Library Expenses 529350 Loss on Sale of Assets 529400 Bank Charges 529450 Miscellaneous Expenses 529500 Amount Written off 529550 Other Expenses 52		529200 D.A.V. Pool Fund	,, 100,00	24,01,711.00
529350 Loss on Sale of Assets 529400 Bank Charges 529450 Miscellaneous Expenses 529500 Amount Written off 529500 Other Expenses 529550 Other Expenses			4 35 312 00	276 244 00
529400 Bank Charges   58,304.71   89,402.93     529450 Miscellaneous Expenses   84,167.00   1,07,137.00     529500 Amount Written off   14,099.00   147.46     529550 Other Expenses   79,408.00   1,400.00     Schedule 30   540000 Expenses of Exceptional Nature     540050 Expenses of Exceptional Nature     540100 Contribution to DAV School/college/cmc		529300 Library Expenses	1,00,012.00	3,76,344.00
529450   Miscellaneous Expenses   84,167.00   1,07,137.00     529500   Amount Written off   14,099.00   147.46     529550   Other Expenses   79,408.00   1,400.00     Schedule 30   S40000   Expenses of Exceptional Nature     540000   Expenses of Exceptional Nature     540100   Contribution to DAV School/college/cmc		529350 Loss on Sale of Assets		
529450 Miscellaneous Expenses 84,167.00 1,07,137.00 529500 Amount Written off 14,099.00 147.46 79,408.00 36,10,423.71 30,26,142.39  Schedule 30 540000 Expenses of Exceptional Nature 540050 Expenses of Exceptional Nature 540100 Contribution to DAV School/college/cmc 550000 Prior Period Expenses		529400 Bank Charges	E0 201 71	00.400.70
529500 Amount Written off 529550 Other Expenses 14,099.00 147.46 79,408.00 36,10,423.71 30,26,142.39  Schedule 30 540000 Expenses of Exceptional Nature 540050 Expenses of Exceptional Nature 540100 Contribution to DAV School/college/cmc 550000 Prior Period Expenses		529450 Miscellaneous Expenses		
529550 Other Expenses 14,099.00 147.46 79,408.00 1,400.00 36,10,423.71 30,26,142.39  540000 Expenses of Exceptional Nature 540100 Contribution to DAV School/college/cmc		529500 Amount Written off		
Schedule 30   36,10,423.71   30,26,142.39		529550 Other Expenses		
540000 Expenses of Exceptional Nature 540100 Contribution to DAV School/college/cmc  540100 Prior Period Expenses		***************************************		
540050 Expenses of Exceptional Nature 540100 Contribution to DAV School/college/cmc  Schedule 31  550000 Prior Period Expenses	Schedule 30		36,10,423.71	30,26,142.39
540050 Expenses of Exceptional Nature 540100 Contribution to DAV School/college/cmc  Schedule 31  550000 Prior Period Expenses		540000 Expenses of Exceptional Nature		
540100 Contribution to DAV School/college/cmc  Schedule 31  550000 Prior Period Expenses		540050 Expenses of Exceptional Nature		
Schedule 31 550000 Prior Period Expenses		540100 Contribution to DAV School/college/cma	~	-
550000 Prior Period Expenses				
550000 Prior Period Expenses 550050 Prior Period Expenses	Schedule 31	The state of the s	-	~
550050 Prior Period Expenses		550000 Prior Period Expenses		
		550050 Prior Period Expenses		

S. K. ADORA 8 60-Chartered Accountants

S.K AROBA New Deihi

(M.NO. 080338)

Accounts Officer

DAV University

Place: Delhi

Date: 25/07/2023 VDIN: 23080338786UDAY54416ESTED

Registrar (Off.) Vice Charles for