



DAV UNIVERSITY

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INDEX

Key Indicator 4.1 Physical Facilities

4.1.2.1 Percentage of expenditure excluding salary, for infrastructure development and augmentation year wise during the last five years

Year	Relevant	Page No.
2020-21	Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted)	<u>7</u>



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.

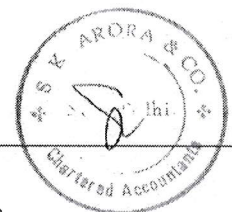
We conducted our audit in accordance with the Standards on Auditing issued by the Institute Of Chartered Accountants Of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are 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 is sufficient and appropriate to provide a basis for our audit opinion.

ATTESTED

Registrar
DAV University, Jalandhar



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Opinion

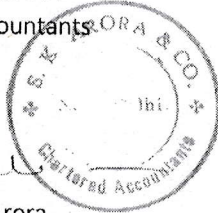
In our opinion and to the best of our information and according to the explanations given to us, the financial statements of DAV University as at 31st March 2021 give a true and fair view in conformity with the accounting principles generally accepted in India:

- (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 31st 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

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
FRN: 000285N



Sudhir Kumar Arora
Memb. No.: 080338
UDIN: 21080338AAAAEU5539

Date: 12/11/2021
Place: New Delhi

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Registrar
AV University, Jalandhar

PART B - ANNEXURE B

D.A.V. UNIVERSITY Jalandhar Pathankot Highway (NH-44), Sarmaistpur-144 012 Balance Sheet as at 31 March, 2021									
Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year		
(190,827,687.72)	Capital Fund	1	(377,676,420.38)	2,283,401,917.30	Fixed Assets	7		2,186,401,025.30	
-	Reserve & Surplus	2	-	-	Investments	8		-	
1,253,837,941.48	Secured Loans	3	1,207,383,908.71	552,835,237.96	Current Assets Loans & Advances	9		632,122,203.95	
-	Unsecured Loans	4	-	-					
61,618,666.32	Security Deposits	5	57,673,924.12						
1,711,608,235.18	Current Liabilities	6	1,931,141,816.80						
2,836,237,155.26	Total		2,818,523,229.25	2,836,237,155.26	Total			2,818,523,229.25	

For S.K.Arora & Co.
Chartered Accountants
Sudhir Kumar Arora, New Delhi
Membership No. 080338
Place : New Delhi
Date : 12/11/2021
UDIN: 21080338 AAAA EUS 39

For D.A.V. University
Accounts Officer
N. Arora

Accounts Coordinator
Registrar (Off.)
DAVU

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

Accounts
Registrar (Off.)

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Registrar
DAV University, Jalandhar

D.A.V. UNIVERSITY Jalandhar Pathankot Highway (NH-44) Sarmastrak-144 012 Income & Expenditure Account for the Year Ending 31 March, 2021					
Previous Year	Expenditure	Schedule No.	Current Year	Income	Current Year
	Opening Stock				
	Purchase of Paper				
	Purchase of Text Books from DAV CMC Publication Division				
	Purchase of Text Books from others				
	Other Purchases				
	Publication of Students Work and Aryan Heritage				
	Purchase of Audio CD				
	Printing of Text Books				
	Packing & Forwarding				
	Others				
154,550,808.00	Establishment	12	135,090,207.00		
745,000.00	Administration Charges and Grant To Institutions	13			
3,176,801.76	Rent, Rates & Taxes	14	1,363,203.00		
12,238,376.00	Utilities	15	5,747,930.00		
3,723,770.08	Communication Expenses	16	1,935,806.17		
542,265.00	Travelling and Conveyance	17	143,714.00		
41,607,752.71	Welfare, Entertainment and Other Recreational Activities	18	9,420,505.02		
742,544.00	Stationery and Supplies	19	213,577.00		
984,204.00	Membership and Subscription	20	117,707.80		
14,303,987.37	Advertisements	21	8,702,551.55		
883,452.00	Insurance	22	1,857,623.00		
5,827,146.36	Vehicle Maintenance Charges	23	2,029,578.00		
665,578.00	Lab Maintenance and Running Expenses	24A	38,018.00		
9,829,419.00	Maintenance Expenses	24B	3,962,093.00		
105,907,517.84	Interest Paid on Loans	25	101,010,590.39		
20,254,824.08	Legal, Professional, House Keeping and Agency Support	26	14,620,399.00		
43,600.00	Audit Fees	27	20,000.00		
9,194,550.00	Assistance	28	8,102,050.00		
136,348,392.00	Depreciation	7	167,295,333.00		
5,274,958.62	Other Expenses	29	2,596,407.39		
	Expenses of Exceptional Nature	30	901,386.00		
	Prior Period Expenses	31	5,005,425.84		
	Excess of Income over Expenditure (Surplus) Transferred to Capital		(186,846,732.69)		
(121,193,744.34)	Account		405,651,210.38	Total	282,485,659.10
405,651,210.38					282,485,659.10

As Per Our Report On Even Date
For S.K.Pirora & Co.
Chartered Accountants
Sudhir Kumar Arora
Membership No. 060036
Place: New Delhi
Date: 12/11/2021

UDIN: 21080338AAAAEJSS39

REGISTRY
For D.A.V. University
Accounts Officer
Accounts Coordinator
Registrar (Off.)
Vice-Chancellor
DAV UNIVERSITY
JALANDHAR

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Accounts Officer
DAV University, Jalandhar

Registrar
DAV University, Jalandhar

Schedules Forming Part of Accounts for financial year 2020-21

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 1			
100000	Capital Fund		
101000	Capital Fund (Annexure A)	(19,08,27,687.72)	(6,96,33,943.38)
102000	Add : Surplus	(18,68,48,732.66)	(12,11,93,744.34)
		(37,76,76,420.38)	(19,08,27,687.72)
104000	Corpus fund (Annexure A)	-	-
		<u>(37,76,76,420.38)</u>	<u>(19,08,27,687.72)</u>
Schedule 2			
110000	Reserve & Surplus		
110100	Reserve Fund (Annexure A)	-	-
110200	Pupil Fund (Amalgamated fund) (Annexure A)	-	-
110400	Building Fund (Annexure A)	-	-
110500	Development Fund (Annexure A)	-	-
110600	Endowment Fund (Annexure A)	-	-
110800	Depreciation Reserve (Annexure A)	-	-
111600	Society Capital Fund (Annexure A)	-	-
112200	Other Funds (Annexure A)	-	-
112300	Revaluation Reserve (Annexure A)	-	-
		-	-
Schedule 3			
200000	Secured Loans		
200100	Banks (Annexure A)	1,20,73,83,908.71	1,25,38,37,941.48
200200	Other - Secured Loans (Annexure A)	-	-
		<u>1,20,73,83,908.71</u>	<u>1,25,38,37,941.48</u>
Schedule 4			
210000	Unsecured Loans		
210200	Banks (Annexure A)	-	-
210300	Loan From Sail (Annexure A)	-	-
210400	Other - Unsecured Loans (Annexure A)	-	-
		-	-
Schedule 5			
220000	Security Deposits		
220100	Security Deposits - Civil Contractors	46,15,563.00	99,60,067.00
220200	Security Deposits - Security Agencies	9,50,000.00	6,50,000.00
220300	Security Deposits - Mess / Canteen Contractors	16,35,130.00	16,52,330.00
220400	Security Deposits Transport Operators	75,000.00	30,000.00
220500	Security Deposits - Other Vendors	2,36,000.00	1,00,850.00
220700	Refundable Student Security - (Schools)	5,00,27,231.12	4,92,25,419.32
220800	Other - Security Deposits	1,35,000.00	-
		<u>5,76,73,924.12</u>	<u>6,16,18,666.32</u>

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DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 6			
232000	Provision for Gratuity (Colleges)	-	-
232100	Provision for Gratuity (School)	-	-
232200	Provision for Leave Encashment	-	-
(A)		-	-
230000 Current Liabilities			
230100	Accounts Payable (Payable to Parties)	75,01,505.00	29,37,518.18
230200	Advance Receipts	1,43,574.00	-
230900	Taxes Deducted at Source - Salaries	5,01,350.00	4,56,350.00
231000	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)
231500	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
232400	PF Loan	-	-
232600	Administrative Charges - Payable	-	27,286.00
232800	Regional Directorate Fund	-	-
232900	Other Advances	-	5,30,000.00
233000	Unutilised Collections towards Calamities	-	-
233100	CGST	-	11,502.00
233200	SGST	-	11,502.00
233300	IGST	-	-
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)	7,30,084.00	7,30,084.00
250200	Current Account Balance with Schools / Colleges - (in 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 Schools / Colleges from D.A.V. CMC	1,91,72,40,582.89	1,69,71,46,424.89
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)	-	-
251500	D.A.V. PS Pool Fund	-	-
251600	Reserve Fund Publication Department	-	-
251700	Provisions of Meeting Deficit of Schools	-	-
(C)		1,91,79,70,666.89	1,69,78,76,508.89
(A+B+C)		1,93,11,41,816.80	1,71,16,08,235.18

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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, 2021

HeadCode	Particulars	Opening Balance	Sold During The Financial Year	Addition	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31.03.2021
300100	Capital Work In Progress	389980679.14	299167288.14	0.00	90813391.00	0%	0.00	90813391.00
300200	Land	651437110.00		0.00	651437110.00	0%	0.00	651437110.00
300300	Building	1109259561.33		344213541.13	1453473102.46	10%	145347310.00	1308125792.46
300400	Building - Residential	8300313.58			8300313.58	5%	415016.00	7885297.58
300500	Furniture & Fixtures	33684133.00		122500.00	33806633.00	10%	3380663.00	30425970.00
300600	Office Equipment	920087.00		23220.00	943307.00	15%	141496.00	801811.00
300700	Electrical Equipment	38949839.73		22112493.01	61062332.74	15%	9159350.00	51902982.74
300800	Teaching Aids - (Music Instruments, Lab and Sports Equipments)	25527364.50		1550350.00	2707774.50	15%	4061657.00	23016057.50
300900	Computers, Printers, Servers, Laptops	2370426.00		719465.00	3089891.00	40%	1235956.00	1853935.00
301000	Vehicles	2957647.00		0.00	2957647.00	15%	443647.00	2514000.00
301100	Buses	2576194.00		0.00	2576194.00	15%	386429.00	2189765.00
301200	Library Books	3325900.02		602098.00	3927998.02	15%	589200.00	3338798.02
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		167296333.00	2186401025.30

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DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 8			
310000	Investments		
310100	In Government Securities	-	-
310200	Other - Investments	-	-
Schedule 9			
320000	Current Assets Loans & Advances		
321000	Current Assets		
321100	Interest Accrued on Investments	-	-
321150	Interest Accrued on Fixed Deposits	18,89,657.23	26,91,037.00
321200	Closing Stock	-	-
321300	Accounts Receivables / Fee Recoverable (D)	-	-
		<u>18,89,657.23</u>	<u>26,91,037.00</u>
322200	Security Deposits		
322210	Telephone	28,100.00	28,100.00
322220	Other - Security Deposits	6,06,83,868.00	5,74,16,119.00
322230	Student Security With D.A.V. CMC (E)	-	-
		<u>6,07,11,968.00</u>	<u>5,74,44,219.00</u>
322300	Advances		
322320	Refundable Tax Deducted at Source - Interest Income	1,09,46,904.29	86,57,892.33
322330	Refundable Tax Deducted at Source - Rental Income	61,820.00	5,27,250.00
322340	Refundable Tax Deducted at Source Others	23,533.50	55,922.00
322350	Prepaid Insurance - Building	3,99,489.00	2,14,617.00
322360	Prepaid Insurance - Cash / Fidelity	-	-
322370	Prepaid Insurance - Vehicle	1,41,467.00	1,45,302.00
322380	Prepaid Insurance - Fire & Theft	-	-
322390	Prepaid Insurance - Others	16,998.00	-
322400	Prepaid Expenses	3,15,576.00	7,00,266.00
325000	Accrued Tuition Fee	-	-
326000	Bills Recoverable	1,82,44,045.16	1,19,39,975.40
327100	Amounts Recoverable	1,19,22,376.50	4,61,087.50
327200	Amounts Deposited with Income Tax Authorities	-	-
328100	PF Loan Account	-	-
328200	Other - Advances	-	-
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 (F)	-	93,992.00
		<u>4,21,93,545.45</u>	<u>5,27,24,591.32</u>
350000	Cash & Bank Balances		
351000	Fixed Deposits with Banks	42,08,04,891.36	41,87,61,521.77
352000	Bank Balances in Savings Account	11,93,98,371.88	1,97,76,411.35
353000	Bank Balances in Current Account	(1,28,76,229.97)	14,37,457.52
354000	Cheques / Drafts in Hand	-	-
355000	Cash in Hand (G)	-	-
		<u>52,73,27,033.27</u>	<u>43,99,75,390.64</u>
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 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	-	-
390900	Imprest given to Regional Director by D.A.V. CMC	-	-
391000	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)	-	-
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)	-	-
	(D+E+F+G+H)	<u>63,21,22,203.95</u>	<u>55,28,35,237.96</u>

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 Registrar
 DAV University, Jalandhar

<u>Schedule 10</u>	HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
	410000	Fees / Sales		
	410050	Registration Fees	1,53,51,984.00	1,87,82,000.00
	410100	Admission Fees	20,46,000.00	26,54,000.00
	410150	Tuition Fees	7,51,13,437.91	15,67,58,017.07
	410200	N.C.C. Fee	-	-
	410250	Library Fee	-	-
	410300	Development Fund	4,22,88,250.00	4,95,04,000.00
	410350	Building Fund	-	-
	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	46,700.00	35,72,500.00
	411400	Room Rent / Boarder / Hostel Fee	4,05,76,580.00	2,43,41,811.00
	411500	Late Fees & Fine	1,32,310.00	12,73,368.00
	411550	Miscellaneous Income	1,80,532.00	7,61,614.00
	411600	Furniture Fee	-	-
	411750	Mess Charges	2,87,71,058.00	4,64,45,000.00
	411800	Annual Charges	2,65,42,625.00	2,80,49,000.00
	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	-	-
	412200	Sale of Prospectus	16,33,700.00	23,73,300.00
	412250	Examination Fee	1,10,70,451.00	1,87,95,000.00
	412300	Furniture Maintenance Fee	32,53,250.00	26,95,000.00
	412350	Refreshment Charges	-	-
	412400	Arya Vidya Sabha Contribution Charges	-	-
	412450	Other Fees / Sales	15,01,569.00	95,64,000.00
	412500	Report Card Income	-	-
	412550	APPS / Arya Samaj	-	-
	412600	Administration Charges - Schools	-	-
	412650	Hostel Maintenance Charges	17,51,750.00	-
	412700	Administration Charges - Colleges	-	-
			25,22,58,496.91	37,02,16,340.07

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University, Jalandhar

Schedule 11

460000 Other Income

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

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Registrar
DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 12			
510000	Establishment		
510050	Basic Pay	6,48,97,794.00	8,05,65,973.00
510100	Dearness Allowance	4,88,97,630.00	5,11,05,935.00
510150	Permissible Allowance	-	-
510200	Dearness Pay	-	-
510250	House Rent Allowance	36,96,335.00	38,19,590.00
510300	CCA	-	-
510350	Medical Allowance	7,23,826.00	7,69,146.00
510400	Teaching Allowance	-	-
510450	Transport Allowance	-	-
510500	Washing Allowance	-	-
510550	Other Allowances	22,49,131.00	27,84,887.00
510600	Employer's Contribution to Provident Fund	1,23,72,285.00	1,49,07,503.00
510650	Employer's Contribution to Family Pension Fund	-	-
510700	Gratuity Pool Fund	-	-
510750	Leave Encashment	1,97,526.00	-
510800	Bonus	-	-
510850	OTA	-	-
510900	EDLI Contribution	-	-
510950	Salary Arrears	-	-
511000	Notice Period Salary	-	-
511050	PF Expenditure	-	-
511100	Pension	-	-
511150	PF Administrative Charges	-	2,17,177.00
511200	EDLI Administrative Charges	-	-
511250	ESI (Charges, Contribution, Sales, Purchases)	1,63,389.00	3,44,867.00
511300	Other - Establishment	18,92,291.00	35,730.00
		13,50,90,207.00	15,45,50,808.00
Schedule 13			
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	-	7,45,000.00
511750	APP Sabha / Arya Samaj	-	-
511800	Other - Administration Charges	-	-
		-	7,45,000.00
Schedule 14			
512000	Rent, Rates & Taxes		
512100	Building Rent	66,000.00	11,22,186.00
512200	Lease Rent	-	-
512300	Property Tax	9,61,283.00	15,62,365.76
512400	Road Tax Passenger Tax	3,55,920.00	4,92,250.00
		13,83,203.00	31,76,801.76

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Registrar
DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 15			
513000 Utilities			
513100	Electricity and Water Charges	57,47,930.00	1,22,38,376.00
		<u>57,47,930.00</u>	<u>1,22,38,376.00</u>
Schedule 16			
514000 Communication Expenses			
514100	Telephone Expenses	1,40,168.17	1,78,171.08
514200	Postage & Telegram	11,506.00	9,540.00
514300	Courier Expenses	-	-
514400	Cell Phone Expenses	-	-
514500	Internet Expenses	17,84,132.00	35,36,059.00
		<u>19,35,806.17</u>	<u>37,23,770.08</u>
Schedule 17			
515000 Travelling and Conveyance			
515050	Travelling Expenses	1,43,714.00	5,42,265.00
515100	TA Bill - MC Member	-	-
515150	TA Bill - Internal Auditor	-	-
515200	Transport (CNG for Buses)	-	-
515250	Conveyance	-	-
		<u>1,43,714.00</u>	<u>5,42,265.00</u>
Schedule 18			
516000 Welfare, Entertainment and Other Recreational Activities			
516050	Uniform Expenses	-	-
516100	Staff Welfare	1,85,719.00	58,559.00
516150	Refreshments and Entertainment	92,490.00	4,50,400.60
516200	Expenditure Incurred on Extra Activities	71,801.00	-
516250	Medical & First Aid Expenses	99,230.00	1,09,948.00
516300	Student Welfare	48,900.00	35,344.00
516350	Co-Curricular Activities	-	-
516400	Function Expenses	2,88,687.00	11,16,935.18
516450	Seminar Expenses	52,600.00	17,333.00
516500	Coaching Expenses	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	Expenditure Incurred on Developmental Specific Activities	1,65,494.00	18,86,218.26
516650	Examination Expenses	6,32,366.00	6,51,629.00
516700	Service Charges	-	-
516750	Seed Money	55,00,000.00	65,00,000.00
516800	Other - Welfare, Entertainment and Other Recreational Activities	3,10,354.02	6,64,400.00
516850	Financial support for staff	12,30,000.00	13,79,100.00
		<u>94,20,505.02</u>	<u>4,16,07,752.71</u>
Schedule 19			
517000 Stationery and Supplies			
517050	Printing & Stationary	2,13,577.00	4,09,236.00
517100	Prospectus Expenses	-	3,33,308.00
517150	Diary & Magazine Expenses	-	-
517200	Other - Stationery and Supplies	-	-
		<u>2,13,577.00</u>	<u>7,42,544.00</u>

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Registrar
DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 20			
518000	Membership and Subscription		
518100	Newspaper & Periodicals	1,04,137.80	3,92,891.00
518200	Membership / Subscription	13,570.00	4,41,313.00
518300	Other - Membership and Subscription	-	1,50,000.00
		<u>1,17,707.80</u>	<u>9,84,204.00</u>
Schedule 21			
519000	Advertisements		
519050	Advertisement and Publicity	83,64,663.55	1,30,97,389.00
519100	Other - Advertisement	3,37,898.00	12,06,598.27
		<u>87,02,561.55</u>	<u>1,43,03,987.27</u>
Schedule 22			
520000	Insurance		
520050	Building Insurance	5,82,567.00	5,06,969.00
520100	Cash and Fidelity Insurance	-	-
520150	Vehicle Insurance	3,48,938.00	3,86,483.00
520200	Fire and Theft Insurance	-	-
520250	Other Insurance	4,26,124.00	-
		<u>13,57,629.00</u>	<u>8,93,452.00</u>
Schedule 23			
521000	Vehicle Maintenance Charges		
521050	Car / Vehicle Maintenance	7,45,012.00	11,49,348.91
521100	Bus Maintenance	2,29,481.00	5,25,036.00
521150	Petrol Expenses	-	-
521200	Diesel Expenses	11,35,063.00	17,68,367.45
521250	Vehicle Hire Charges	-	-
521300	Bus Hire Charges	(79,677.40)	23,84,394.00
		<u>20,29,878.60</u>	<u>58,27,146.36</u>
Schedule 24A			
522000	Lab Maintenance and Running Expenses		
522010	Physics Lab Expenses	-	37,240.00
522020	Chemistry Lab Expenses	-	3,13,339.00
522030	Botany Lab Expenses	58,018.00	1,64,561.00
522040	Biology Lab Expenses	-	-
522050	Geology Lab Expenses	-	-
522060	Geography Lab Expenses	-	-
522070	Psychology Lab Expenses	-	1,50,438.00
		<u>58,018.00</u>	<u>6,65,578.00</u>
Schedule 24B			
524000	Maintenance Expenses		
524050	Building Maintenance	10,18,568.00	47,09,621.00
524150	Computer Expenses	1,98,599.00	2,26,717.00
524200	Furniture Fixtures Maintenance	3,13,115.00	2,12,629.00
524250	Electrical & Others Maintenance	9,27,876.00	15,63,733.00
524300	Hostel Building	-	-
524350	Plant & Machinery - Equipment Maintenance	1,04,605.00	9,06,666.00
524400	Generator Expenses	10,19,300.00	21,90,053.00
524450	Sanitation Expenses	-	-
		<u>35,82,063.00</u>	<u>98,09,419.00</u>

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Registrar
DAV University, Jalandhar

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

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 25			
525000	Interest Paid on Loans		
525050	Bank	10,10,10,590.39	10,59,07,517.84
525100	Interest paid on D.A.V. CMC Loan	-	-
525150	Other - Interest paid on Loans	-	-
525200	Interest paid on Capital Fund / Reserve Fund With D.A.V	-	-
525250	Interest paid on Sail Loan	-	-
		10,10,10,590.39	10,59,07,517.84
Schedule 26			
526000	Legal, Professional, House Keeping and Agency Support		
526050	Agency Charges	75,78,929.00	1,13,36,422.08
526100	Legal and Professional Charges	38,11,902.00	34,46,772.00
526150	House Keeping Charges	32,29,568.00	55,11,630.00
		1,46,20,399.00	2,02,94,824.08
Schedule 27			
527000	Audit Fees		
527050	Audit Fees	20,000.00	43,600.00
		20,000.00	43,600.00
Schedule 28			
528000	Assistance		
528050	Scholarship/Sponsorship/Aid	51,97,800.00	87,14,250.00
528100	Fee Concession	29,04,250.00	9,70,300.00
528150	Donation/Subscription	-	(5,20,000.00)
		81,02,050.00	91,64,550.00
Schedule 29			
529000	Other Expenses		
529050	Regional Director Fund - Other Expenses	-	-
529100	Pupil Fund - Other Expenses	-	-
529150	Courts / Gardening	16,79,196.00	23,95,185.00
529200	D.A.V. Pool Fund	-	-
529250	Sports	38,220.00	17,73,280.00
529300	Library Expenses	-	-
529350	Loss on Sale of Assets	-	-
529400	Bank Charges	-	-
529450	Miscellaneous Expenses	2,11,226.62	7,40,063.57
529500	Amount Written off	2,36,127.00	35,835.41
529550	Other Expenses	86,832.90	-
		3,44,804.87	3,30,602.64
		25,96,407.39	52,74,966.62
Schedule 30			
540000	Expenses of Exceptional Nature		
540050	Expenses of Exceptional Nature	9,01,386.00	-
		9,01,386.00	-
Schedule 31			
550000	Prior Period Expenses		
550050	Prior Period Expenses	50,05,425.84	-
		50,05,425.84	-

For S.K.Arora & Co
Chartered accountants


S.K. ARORA
(M.NO. 080338)
Accounts Officer

For DAV University, Jalandhar

DAV University
Prof. K.N. Kaul
Registrar
Accounts Coordinator
DAV Registrar (Off.)
Vice Chancellor (Off.)
Vice Chancellor
DAV UNIVERSITY
JALANDHAR

Place: Delhi
Date: 12.11.2021

UDIN: 21080338AAAAEUS539

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Registrar
DAV University, Jalandhar