



DAV UNIVERSITY

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Telephone

naac@davuniversity.org

E-mail

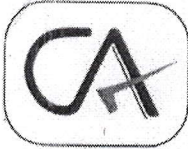
www.davuniversity.org

Website

5.4.1 Alumni contribution during the last five years to the University through registered Alumni Association

- *Annual audited statements of accounts of the HEI highlighting the Alumni contribution duly certified by the Chartered Accountant/Finance Officer*

Year	Page Number
2018-19	<u>11</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, 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 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.

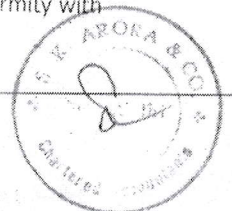
Opinion

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:

ATTESTED

Registrar
DAV University, Jalandhar

Office : L-4, Connaught Circus, New Delhi-110001
Phone : +91-011-2341 7708, 4182 7087 Fax : +91-011-2341 1385
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- (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.
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. Subject to other observations, as reported in Annexure A.
5. 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: 19080338AAAABO5548

Date: 09/09/2019
Place: New Delhi

ATTESTED

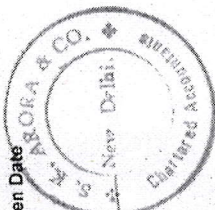

Registrar
DAV University, Jalandhar

PART B - ANNEXURE B

D.A.V. University, Jalandhar
Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012
Balance Sheet as on 31 March, 2019

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(47,885,221.56)	Capital Fund	1	(69,633,943.38)	2,191,489,158.30	Fixed Assets	7	2,144,216,816.30
	Reserve & Surplus	2			Investments	8	
1,337,142,857.16	Secured Loans (from HDFC Bank Ltd.)	3	1,164,285,714.32	468,624,925.96	Current Assets Loans & Advances	9	488,091,636.62
60,030,763.61	Unsecured Loans	4					
	Security Deposits	5	62,297,502.61				
1,310,825,685.05	Current Liabilities	6	1,475,359,179.37				
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
For S.K.Arora & Co.
Chartered Accountant



Sudhir Kumar Arora
Membership No. 080338
Place : New Delhi
Date : 09/09/2019
UDIN:19080338AAAAAB05548

[Signature]
Accounts Officer

For D.A.V. University, Jalandhar



[Signature]
Vice Chancellor
DAV UNIVERSITY
JALANDHAR

ATTESTED

[Signature]
Registrar

DAV University, Jalandhar

D.A.V. University, Jalandhar
Jalandhar-Pathankot National Highway-44, Samastpur, Jalandhar, Punjab - 144012
Income & Expenditure Account for the Year Ending 31 March, 2019

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock						
	0 Purchase of Paper			508,527,948.35	Fees / Sales	10	482,067,787.80
	0 Purchase of Text Books from DAV CMC Publication Division			27,655,459.30	Other Income	11	35,739,940.88
	0 Purchase of Text Books from others				Income of Exceptional Nature		
	0 Other Purchases				Closing Stock		1,064,783.00
	0 Publication of Students World and Aryan Heritage				Excess of Expenditure over Income (Deficit) Transferred to		
	0 Printing of Library Books				Income & Expenditure Appropriation Account		21,748,721.82
	0 Purchase of Audio CD						
	0 Printing of Text Books						
	0 Packing & Forwarding						
	0 Others						
168,557,530.00	Establishment	12	162,391,527.00				
325,446.00	Administration Charges and Grant To Institutions	13					
19,954,396.00	Rent, Rates & Taxes	14	7,077,881.45				
13,417,778.00	Utilities	15	7,872,087.00				
1,238,690.34	Communication Expenses	16	1,076,594.00				
273,005.54	Travelling and Conveyance	17	477,225.00				
49,421,409.00	Welfare, Entertainment and Other Recreational Activities	18	48,532,220.22				
942,100.00	Stationery and Supplies	19	874,044.00				
270,017.00	Membership and Subscription	20	1,148,860.00				
11,328,125.00	Advertisements	21	16,441,061.00				
1,031,533.00	Insurance	22	989,316.00				
10,777,806.00	Vehicle Maintenance Charges	23	7,310,047.00				
1,575,570.00	Lab Maintenance and Running Expenses	24A	1,893,789.00				
7,704,162.00	Maintenance Expenses	24B	9,302,738.36				
121,247,219.63	Interest Paid on Loans	25	113,444,557.47				
18,170,924.00	Legal, Professional, House Keeping and Agency Support	26	21,636,329.26				
	Audit Fees	27	23,600.00				
180,000.00	Assistance	28	8,566,510.00				
136,026,854.00	Depreciation	29	127,277,278.00				
3,343,815.32	Other Expenses	30	4,185,558.43				
	Expenses of Exceptional Nature	31					
	Prior Period Expenses	32					
	Deferred Revenue Expenditure Written off						
	Excess of Income over Expenditure (Surplus) Transferred to						
	Income & Expenditure Appropriation Account						
585,786,380.83			540,621,233.20	565,786,380.83			540,621,233.20

Income & Expenditure Appropriation Account

29,602,973.18	Excess of Expenditure over Income (Deficit) Transferred to		
	Income & Expenditure Appropriation Account		
	Depreciation Reserve		
	0 Salary Reserve		
	0 Contingency Reserve		
	0 Transfer To Pupil Fund		
	0 Other Reserve		
29,602,973.18	Balance Transferred to Capital Fund		

Excess of Income over Expenditure (Surplus) Transferred to
Income & Expenditure Appropriation Account

21,748,721.82
21,748,721.82

As Per Our Report On Even Date
For S.K.Arora & Co.
Chartered Accountant
Sudhir Kumar Arora
Membership No. 080338
Place : New Delhi
Date : 09/09/2019
UDIN:19080338AAAAA0548

ATTESTED

For DAV University, Jalandhar
Accounts Officer



Registrar
DAV University, Jalandhar

Vice Chancellor
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 2018-19

HeadCode Particulars	Current Year Rupees	Previous Year Rupees
<u>Schedule 1</u>		
<u>100000 Capital Fund</u>		
101000 Add : Opening Balance	(4,78,85,221.56)	(1,82,82,248.38)
102000 Add : Surplus	-	-
	(4,78,85,221.56)	(1,82,82,248.38)
103000 Less : Deficit	2,17,48,721.82	2,96,02,973.18
	(6,96,33,943.38)	(4,78,85,221.56)
104000 Addition / Deletion	-	-
	(6,96,33,943.38)	(4,78,85,221.56)
Less		
<u>370000 Capital Fund Debit Balance</u>		
370500 Capital Fund Debit Balance	-	-
	(6,96,33,943.38)	(4,78,85,221.56)
<u>Schedule 2</u>		
<u>110000 Reserve & Surplus</u>		
110100 Reserve Fund	-	-
110200 Pupil Fund - Reserves & Surplus	-	-
110300 Amalgamated Fund	-	-
110400 Building Fund	-	-
110500 Development Fund	-	-
110600 Endowment Fund	-	-
110700 Contingency Reserve	-	-
110800 Depreciation Reserve	-	-
110900 Leave Encashment Fund	-	-
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	-	-
111900 Employee Deposit Linked Insurance Fund	-	-
112000 Institution Development Fund (Mallot Hospital, School, Colleges, Management)	-	-
112100 Reserve Fund - Closed Institutions	-	-
112200 Other Funds	-	-
	-	-
<u>Schedule 3</u>		
<u>200000 Secured Loans (from HDFC Bank Ltd.)</u>		
200100 Banks	1,16,42,85,714.32	1,33,71,42,857.16
200200 Other - Secured Loans	-	-
	1,16,42,85,714.32	1,33,71,42,857.16
<u>Schedule 4</u>		
<u>210000 Unsecured Loans</u>		
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)	-	-
	-	-
<u>Schedule 5</u>		
<u>220000 Security Deposits</u>		
220100 Security Deposits - Civil Contractors	27,23,421.00	14,15,070.00
220200 Security Deposits - Security Agencies	17,27,697.00	5,00,000.00
220300 Security Deposits - Mess / Canteen Contractors	18,53,800.00	15,36,000.00
220400 Security Deposits Transport Operators	45,000.00	30,000.00
220500 Security Deposits - Other Vendors	1,81,850.00	2,00,000.00
220700 Refundable Student Security - (Schools)	5,57,65,734.61	5,63,49,693.61
220800 Other - Security Deposits	-	-
	6,22,97,502.61	6,00,30,763.61

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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 2018-19

HeadCode	Particulars	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	-	-
231700	Provident Fund Payable	2,25,501.00	2,09,168.00
231800	Employee Deposit Linked Insurance Payable	-	-
231900	PF Administrative Charges Payable	-	-
232000	EDLI Administrative Charges Payable / ESI payable	14,884.00	57,315.00
232100	Gratuity Payable	-	-
232200	Leave Encashment Payable	-	-
232400	PF Loan	-	-
232500	Amounts Payable	12,72,658.05	8,31,433.00
232600	Administrative Charges - Payable	-	-
232800	Regional Directorate Fund	-	-
232900	Other Advances / security refundable	5,60,000.00	60,000.00
233000	Unutilised Collections towards Calamities	-	-
233100	Central Sales Tax/ CGST PAYABLE	93,025.12	3,18,069.00
233200	Value Added Tax	-	-
233300	Local Sales Tax / SGST PAYABLE	93,025.12	3,26,615.00
233400	Other - Current Liabilities (Project Account)	40,10,329.38	13,25,385.38
(A)		<u>1,23,02,044.48</u>	<u>1,90,97,121.58</u>
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	1,46,23,27,050.89	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)	-	-
(B)		<u>1,46,30,57,134.89</u>	<u>1,29,17,28,563.47</u>
(A+B)		<u>1,47,53,59,179.37</u>	<u>1,31,08,25,685.05</u>

ATTESTED


Registrar
DAV University, Jalandhar

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

Schedule - 7
Fixed Assets as on 31 March, 2019

Particulars	Opening Balance 1-Apr-18	Sold/Transferred during the Financial Year	Addition		Balance As On 31-Mar-19 $e = (a+b+c-d)$	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31-Mar-19 $e-f$
			More than 180 days c	Less than 180 Days d				
300100 Capital Work In Progress	38,93,29,017.14	-	-	17,412.00	38,93,46,429.14	0%	-	38,93,46,429.14
300200 Land	65,14,37,110.00	-	-	-	65,14,37,110.00	0%	-	65,14,37,110.00
300300 Building	1,01,10,19,467.33	-	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	5%	4,59,851.00	87,37,172.58
300500 Furniture & 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
300600 Office Equipment	6,11,929.00	-	19,824.00	1,23,598.00	7,55,351.00	15%	1,04,033.00	6,51,318.00
300700 Electrical Equipment	3,46,78,991.73	-	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 Sports Equipments)	2,56,75,352.50	-	11,09,677.00	50,58,505.00	3,18,43,534.50	15%	43,97,142.00	2,74,46,392.50
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	46,74,544.00
301000 Vehicles	40,93,629.00	-	-	-	40,93,629.00	15%	6,14,044.00	34,79,585.00
301100 Buses	34,03,617.00	11,56,000.00	13,18,050.00	-	55,56,667.00	15%	5,34,850.00	50,21,817.00
301200 Library Books	44,27,132.02	-	97,775.00	10,32,073.00	55,56,980.02	40%	20,16,377.00	35,40,603.02
301300 Plant and Machinery	1,27,31,883.00	-	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 Fixed Assets	9,93,246.00	-	1,17,816.00	40,000.00	11,51,062.00	15%	1,69,659.00	9,81,403.00
TOTAL	2,19,14,88,168.30	11,56,000.00	1,30,10,648.00	6,81,16,608.00	2,27,14,58,414.30		12,72,42,598.00	2,14,42,16,816.30

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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 2018-19

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	18,83,040.00	28,05,251.40
321200	Closing Stock	-	-
321300	Accounts Receivables	-	-
(C)		18,83,040.00	28,05,251.40
322000	Loans		
322130	Mahatma Hansraj Day Grant Account	-	-
(D)		-	-
322200	Security Deposits		
322210	Telephone	18,100.00	17,850.00
322220	Other - Security Deposits	5,45,05,006.00	5,23,80,595.00
322230	Student Security With D.A.V. CMC	-	-
(E)		5,45,23,106.00	5,23,98,445.00
322300	Advances		
322310	Amount Recoverable PF Commissioner	-	-
322320	Tax Deducted at Source - Interest Income	66,04,380.30	45,47,920.60
322330	Tax Deducted at Source - Rental Income	4,44,831.00	3,54,915.00
322340	Tax Deducted at Source Others	55,922.00	51,577.00
322350	Prepaid Insurance - Building	1,09,603.00	-
322360	Prepaid Insurance - Cash / Fidelity	-	-
322370	Prepaid Insurance - Vehicle	1,68,656.00	3,55,297.00
322380	Prepaid Insurance - Fire & Theft	-	-
322390	Prepaid Insurance - Others	-	1,79,437.00
322400	Prepaid Expenses	4,34,963.00	5,92,038.00
325000	Accrued Tuition Fee	-	-
326000	Bills Recoverable	67,52,925.50	65,14,956.00
327100	Amounts Recoverable	9,00,000.00	4,78,03,688.26
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)	1,35,165.00
328400	Advances to Contractors and Suppliers	1,78,96,735.00	1,63,10,787.00
328500	Imprest to Staff	(29,607.00)	31,203.00
328800	Advance EDLI	-	-
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	7,68,76,983.86
350000	Cash & Bank Balances		
351000	Fixed Deposits with Banks	35,93,36,446.80	26,78,09,711.00
352000	Bank Balances in Savings Account	1,60,62,869.32	1,12,52,920.76
353000	Bank Balances in Current Account	2,31,68,621.70	5,74,81,613.94
354000	Cheques / Drafts in Hand	-	-
355000	Cash in Hand	-	-
(G)		39,85,67,937.82	33,65,44,245.70

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 2018-19

HeadCode Particulars	Current Year Rupees	Previous Year Rupees
360000 Deferred Revenue Expenditure		
360500 Deferred Revenue Expenditure	-	-
(H)	-	-
 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)	-	-
(I)	-	-
(C+D+E+F+G+H+I)	48,80,91,636.62	46,86,24,925.96

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 2018-19


HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 10			
410000	Fees / Sales		
410050	Registration Fees	2,11,25,000.00	2,60,27,000.00
410100	Admission Fees (hostel)	30,34,000.00	37,52,000.00
410150	Tuition Fees	20,69,04,056.80	20,90,21,861.35
410200	N.C.C. Fee	-	-
410250	Library Fee	-	-
410300	Development Fund	6,34,31,000.00	7,63,40,000.00
410350	Building Fund	-	-
410450	Pupil Fund - Fees	-	-
410500	Text Book Sales	-	-
410550	Administration and Accounts Manual Sales	-	-
410600	Library Books Sales	-	-
410650	Audio and CD Sales	-	-
410700	Subscription Magazines and Journals	-	-
410750	Domestic Sales	-	-
410800	Government Sales	-	-
410850	Export Sales	-	-
410900	Reading Room Fee	-	-
410950	Sports Fee	-	-
411000	Social and Cultural Activities	-	-
411050	Vocation Guide Fee - (Received from Ministry of Social Welfare)	-	-
411100	Discretionary Grant	-	-
411150	Utensil Fee	-	-
411200	Correspondence Fee	-	-
411250	Establishment Fee	-	-
411300	Electricity and Water Charges recovered	42,44,000.00	52,78,000.00
411400	Room Rent / Boarder / Hostel Fee	4,68,75,441.00	4,08,92,273.00
411450	Common Room Fee	-	-
411500	Late Fees & Fine	12,24,035.00	3,68,749.00
411550	Miscellaneous Income	17,40,800.00	39,49,945.00
411600	Furniture Fee	-	-
411650	Telephone Charges	-	-
411700	Coaching Charges	-	-
411750	Mess Charges	5,30,95,000.00	5,62,80,000.00
411800	Annual Charges	3,57,70,000.00	4,22,76,000.00
411850	Diaries Receipt	-	-
411900	Magazine Fee	-	-
411950	Transport Fee	46,09,555.00	65,07,920.00
412000	Science Fees	-	-
412010	Lab Fee	-	-
412020	Commerce Fee	-	-
412030	Dilapidation / Breakage Recovery Fee from Students	-	100.00
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	20,41,000.00	27,43,700.00
412250	Examination Fee	2,31,25,000.00	2,65,10,000.00
412300	Furniture Maintenance Fee	48,88,000.00	60,16,000.00
412350	Refreshment Charges	-	-
412400	Arya Vidya Sabha Contribution Charges	-	-
412450	Other Fees / Sales	99,60,900.00	25,64,400.00
412500	Report Card Income	-	-
412550	APPS / Arya Samaj	-	-
412600	Administration Charges - Schools (4%)	-	-
412650	Hostel Maintenance Charges (10%)	-	-
412700	Administration Charges - Colleges (2%)	-	-
		48,20,67,787.80	50,85,27,948.35

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HeadCode Particulars	Current Year Rupees	Previous Year Rupees
<u>Schedule 11</u>		
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 Alumni 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
	<u>3,57,39,940.58</u>	<u>2,76,55,459.30</u>

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HeadCode	Particulars	Current Year Rupees	Previous Year 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	-	-
510450	Transport Allowance	-	-
510500	Washing Allowance	-	-
510550	Other Allowances	28,66,530.00	29,28,802.00
510600	Employer's Contribution to Provident Fund	1,53,45,533.00	1,58,41,226.00
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	-	-
511600	Administrative Charges paid by Colleges	-	-
511650	Arya Vidya Sabha Charges	-	-
511700	Affiliation Fees	-	3,25,446.00
511750	APP Sabha / Arya Samaj	-	-
511800	Other - Administration Charges	-	-
511850	Grant to Institutions	-	-
		-	3,25,446.00

Schedule 14

512000	Rent, Rates & Taxes		
512100	Building Rent	63,83,680.00	60,11,133.00
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
		70,77,881.46	1,99,54,396.00

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	HeadCode Particulars	Current Year Rupees	Previous Year Rupees
Schedule 15			
	513000 Utilities		
	513100 Electricity and Water Charges	78,72,087.00	1,34,17,778.00
		<u>78,72,087.00</u>	<u>1,34,17,778.00</u>
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
		<u>10,76,594.00</u>	<u>12,38,690.34</u>
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
		<u>4,77,225.00</u>	<u>2,73,005.54</u>
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	97,283.00	95,695.00
	516300 Student Welfare	15,915.00	2,40,235.00
	516350 Co-Curricular Activities	-	-
	516400 Function Expenses	19,08,687.00	6,56,989.00
	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 Activities	2,12,252.00	3,60,595.00
	516850 Financial support for staff	12,26,300.00	8,50,600.00
		<u>4,85,32,220.22</u>	<u>4,94,21,409.00</u>
Schedule 19			
	517000 Stationery and Supplies		
	517050 Printing & Stationary	5,58,524.00	7,05,679.00
	517100 Prospectus Expenses	3,15,520.00	2,36,421.00
	517150 Diary & Magazine Expenses	-	-
	517200 Other - Stationery and Supplies	-	-
		<u>8,74,044.00</u>	<u>9,42,100.00</u>

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Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode Particulars	Current Year Rupees	Previous Year Rupees
<u>Schedule 20</u>		
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	-	-
	<u>11,48,860.00</u>	<u>2,70,017.00</u>
<u>Schedule 21</u>		
519000 Advertisements		
519050 Advertisement and Publicity	1,52,76,866.00	1,13,28,125.00
519100 Other - Advertisement	11,64,195.00	-
	<u>1,64,41,061.00</u>	<u>1,13,28,125.00</u>
<u>Schedule 22</u>		
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
	<u>9,89,316.00</u>	<u>10,31,533.00</u>
<u>Schedule 23</u>		
521000 Vehicle Maintenance Charges		
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	-	-
521300 Bus Hire Charges	32,79,750.00	27,88,516.00
	<u>73,10,047.00</u>	<u>1,07,77,806.00</u>
<u>Schedule 24A</u>		
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	-	-
522050 Geology Lab Expenses	-	-
522060 Geography Lab Expenses	-	-
522070 Other labs	15,11,375.00	10,74,057.00
	<u>19,93,789.00</u>	<u>15,75,570.00</u>
<u>Schedule 24B</u>		
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	-	-
	<u>93,02,738.36</u>	<u>77,04,162.00</u>

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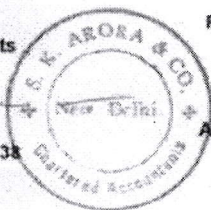
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DAV University, Jalandhar

D.A.V. University, Jalandhar
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Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 25			
525000	Interest Paid on Loans		
525050	Bank	11,34,44,567.47	12,12,47,219.63
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 Sall Loan	-	-
		11,34,44,567.47	12,12,47,219.63
Schedule 26			
526000	Legal, Professional, House Keeping and Agency Support		
526050	Agency Charges	1,12,38,688.38	89,22,790.00
526100	Legal and Professional Charges	52,98,101.00	43,47,295.00
526150	House Keeping Charges	50,99,539.88	49,00,839.00
		2,16,36,329.26	1,81,70,924.00
Schedule 27			
527000	Audit Fees		
527050	Audit Fees	23,600.00	-
		23,600.00	-
Schedule 28			
528000	Assistance		
528050	Scholarship/Sponsorship/Aid	77,77,800.00	1,80,000.00
528100	Fee Concession	7,88,710.00	-
528150	Donation/Subscription	-	0
		85,66,510.00	1,80,000.00
Schedule 29			
529000	Other Expenses		
529050	Regional Director Fund - Other Expenses	-	-
529100	Pupil Fund - Other Expenses	-	-
529150	Courts / Gardening	20,65,003.00	17,62,915.00
529200	D.A.V. Pool Fund	-	-
529250	Sports	19,74,749.00	12,65,487.00
529300	Library Expenses	-	-
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	-	-
529550	Other Expenses	-	-
		41,85,558.43	33,43,815.32
Schedule 30			
540000	Expenses of Exceptional Nature		
540050	Expenses of Exceptional Nature	-	-
Schedule 31			
550000	Prior Period Expenses		
550050	Prior Period Expenses	-	-
Schedule 32			
560000	Deferred Revenue Expenditure Written off		
560050	Deferred Revenue Expenditure Written off	-	-

For S.K.Arora & Co.
Chartered Accountants

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



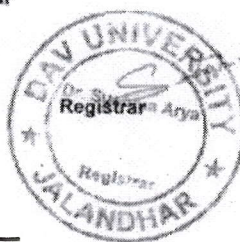
For D.A.V. University, Jalandhar

Accounts Officer

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Registrar

DAV University, Jalandhar



Vice Chancellor
DAV UNIVERSITY
JALANDHAR
Vice Chancellor