



DAV UNIVERSITY

+91 - 181- 270 8844

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
2019-20	<u>11</u>



S. K. ARORA & CO.

CHARTERED ACCOUNTANTS

CL-Pb-15
II d
23-11-2020
24.11.20

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.

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
E-mail : skarora_ca@yahoo.co.in,

CL-Pb-15
Dd/
23-11-2020

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 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

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
Sudhir Kumar Arora
Memb. No.: 080338
UDIN: 20080338AAAADL2420



Date: 23/11/2020
Place: New Delhi

ATTESTED

 Registrar
DAV University, Jalandhar

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

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(69,633,943.38)	Capital Fund	1	(190,827,687.72)	2,144,216,816.30	Fixed Assets	7	2,283,401,917.30
-	Reserve & Surplus	2	-	-	Investments	8	-
1,164,285,714.32	Secured Loans (from HDFC Bank Ltd.)	3	1,253,837,941.48	488,091,636.62	Current Assets Loans & Advances	9	552,835,237.96
-	Unsecured Loans	4	-	-			
62,297,502.61	Security Deposits	5	61,618,666.32				
1,475,359,179.37	Current Liabilities	6	1,711,608,235.18				
<u>2,632,308,452.92</u>			<u>2,836,237,155.26</u>	<u>2,632,308,452.92</u>			<u>2,836,237,155.26</u>

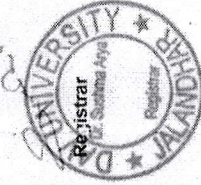
As Per Our Report On Even Date
For S.K.Arora & Co.
Chartered Accountant

Sudhir Kumar Arora
Membership No. 080638
Place : New Delhi
Date : 23/11/2020
UDIN : 20080336AAADL2420

Sudhir
Accounts Officer

For D.A.V. University, Jalandhar

[Signature]
Accounts Officer



[Signature]
Vice Chancellor (Officiating)

ATTESTED

[Signature]
Registrar
DAV University, Jalandhar

PART B- ANNEXURE B

DAV University, Jalandhar
Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012
Income & Expenditure Account for the Year Ending 31 March, 2020

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
-	Opening Stock		-	482,067,787.80	Fees / Sales	10	370,216,240.07
-	Purchase of Paper		-	35,738,940.58	Other Income	11	35,134,870.31
-	Purchase of Text Books from DAV CMC Publication Division		-	1,064,783.00	Income of Exceptional Nature		-
-	Purchase of Text Books from others		-	-	Closing Stock		-
-	Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account (Before Depreciation)		-
-	Publication of Students World and Aryan Heritage		-	-			-
-	Printing of Library Books		-	-			-
-	Purchase of Audio CD		-	-			-
-	Printing of Text Books		-	-			-
-	Packing & Forwarding		-	-			-
-	Others		-	-			-
162,391,527.00	Establishment	12	154,550,808.00				
7,077,881.46	Administration Charges and Grant To Institutions	13	745,000.00				
7,872,087.00	Rent, Rates & Taxes	14	3,176,801.76				
1,076,594.00	Utilities	15	12,238,378.00				
477,225.00	Communication Expenses	16	3,723,770.08				
48,532,220.22	Travelling and Conveyance	17	542,265.00				
874,044.00	Welfare, Entertainment and Other Recreational Activities	18	39,930,795.71				
1,148,960.00	Stationery and Supplies	19	740,544.00				
16,441,061.00	Membership and Subscription	20	984,204.00				
988,316.00	Advertisements	21	14,303,687.27				
7,310,047.00	Insurance	22	893,452.00				
1,983,789.00	Vehicle Maintenance Charges	23	5,827,146.36				
9,302,738.36	Lab Maintenance and Running Expenses	24A	2,342,535.00				
113,444,567.47	Maintenance Expenses	24B	9,806,419.00				
21,636,329.26	Interest Paid on Loans	25	105,907,517.84				
23,600.00	Legal, Professional, House Keeping and Agency Support	26	20,294,824.08				
8,566,910.00	Audit Fees	27	43,600.00				
4,185,558.43	Assistance	28	9,164,550.00				
-	Other Expenses	29	5,274,566.62				
-	Prior Period Expenses	30	-				
-	Deferred Revenue Expenditure Written off	31	-				
105,528,556.18	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account (Before Depreciation)	32	15,154,647.66				
518,872,511.38			405,651,210.38				405,651,210.38
Income & Expenditure Appropriation Account							
-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account (Before Depreciation)		-	105,528,556.18	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account (Before Depreciation)		15,154,647.66
127,277,278.00	Depreciation		136,348,392.00				
-	Depreciation Reserve		-				
-	Salary Reserve		-				
-	Contingency Reserve		-				
-	Transfer To Pupil Fund		-				
-	Other Reserve		-				
127,277,278.00	Balance Transferred to Capital Fund		136,348,392.00	21,748,721.85	Balance Transferred to Capital Fund		121,193,744.34
				127,277,278.00			136,348,392.00

ATTESTED

Registrar

As Per Our Report On Even Date
For S.K. Arora & Co.
Chartered Accountant
Sudhir Kumar Arora
Membership No. 080318
Place : New Delhi
Date : 23/11/2020
UDIN: 200803386008022420

DAV University
For DAV University, Jalandhar
Accounts Officer
Emp No. 10022

DAV University
Dr. Sukhna Arora
Registrar
Vice Chancellor (Officiating)

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	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 1			
100000	Capital Fund		
101000	Add : Opening Balance	(6,96,33,943.38)	(4,78,85,221.56)
102000	Add : Surplus		
		(6,96,33,943.38)	(4,78,85,221.56)
103000	Less : Deficit	12,11,93,744.34	2,17,48,721.82
		(19,08,27,687.72)	(6,96,33,943.38)
104000	Addition / Deletion		
		(19,08,27,687.72)	(6,96,33,943.38)
	Less		
370000	Capital Fund Debit Balance		
370500	Capital Fund Debit Balance		
		(19,08,27,687.72)	(6,96,33,943.38)
Schedule 2			
110000	Reserve & Surplus		
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	-	-
		-	-
Schedule 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		
		1,25,38,37,941.48	1,16,42,85,714.32
Schedule 4			
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	-	-
		-	-
Schedule 5			
220000	Security Deposits		
220100	Security Deposits - Civil Contractors	99,60,067.00	27,23,421.00
220200	Security Deposits - Security Agencies	6,50,000.00	17,27,697.00
220300	Security Deposits - Mess / Canteen Contractors	16,52,330.00	18,53,800.00
220400	Security Deposits Transport Operators	30,000.00	45,000.00
220500	Security Deposits - Other Vendors	1,00,850.00	1,81,850.00
220700	Refundable Student Security - (Schools)	4,92,25,419.32	5,57,65,734.61
220800	Other - Security Deposits		
		6,16,18,666.32	6,22,97,502.61

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

Schedule 6	HeadCode Particulars	Current Year Rupees	Previous Year Rupees
	230000 Current Liabilities		
	230100 Accounts Payable /sundry creditors	12,87,671.13	35,28,270.18
	230200 Advance Receipts	-	-
	230300 Tax & Provisions	20,000.00	-
	230400 H.Q. Fee	-	-
	230500 Arya Samaj Fund	-	-
	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	99,212.00	2,13,035.00
	231200 Taxes Deducted at Source - Rent	2,200.00	2,200.00
	231300 Taxes Deducted at Source - Others	-	-
	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	27,286.00	14,884.00
	232100 Gratuity Payable	-	-
	232200 Leave Encashment Payable	-	-
	232400 PF Loan	-	-
	232500 Amounts Payable	16,49,847.05	12,72,658.05
	232600 Administrative Charges - Payable	-	-
	232800 Regional Directorate Fund	-	-
	232900 Other Advances / security refundable	5,30,000.00	5,60,000.00
	233000 Unutilised Collections towards Calamities	-	-
	233100 Central Sales Tax/ CGST PAYABLE	11,502.00	93,025.12
	233200 Value Added Tax	-	-
	233300 Local Sales Tax / SGST PAYABLE	11,502.00	93,025.12
	233400 Other - Current Liabilities (Project Account)	20,05,937.16	40,10,329.38
	(A)	1,37,31,726.29	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 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 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)	1,69,78,76,508.89	1,46,30,57,134.89
	(A+B)	1,71,16,08,235.18	1,47,53,59,179.37

ATTESTED

Registrar
DAV University, Jalandhar

D.A.V. University

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

Schedule - 7

Fixed Assets as on 31 March, 2020

	Particulars	Opening Balance 1-Apr-19	Sold/Transferred/Adjustment during the Financial Year	Addition		Balance As On 31-Mar-20	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31-Mar-20
				More than 180 days	Less than 180 Days				
		a	b	c	d	e = (a-b+c+d)		f	e-f
300100	Capital Work In Progress	38,93,46,429.14			6,34,250.00	38,99,80,679.14	0%	-	38,99,80,679.14
300200	Land	65,14,37,110.00				65,14,37,110.00	0%	-	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	5%	4,36,859.00	83,00,313.58
300500	Furniture & Fixtures	3,63,28,220.00		6,27,490.00	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 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
300800	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	2,42,07,35,597.30		13,73,33,980.00	2,28,34,01,917.30

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

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	26,91,037.00	18,83,040.00
321200	Closing Stock	-	-
321300	Accounts Receivables	-	-
(C)		26,91,037.00	18,83,040.00
322000	Loans		
322130	Mahatma Hansraj Day Grant Account	-	-
(D)		-	-
322200	Security Deposits		
322210	Telephone	28,100.00	18,100.00
322220	Other - Security Deposits	5,74,16,119.00	5,45,05,006.00
322230	Student Security With D.A.V. CMC	-	-
(E)		5,74,44,219.00	5,45,23,106.00
322300	Advances		
322310	Amount Recoverable PF Commissioner	-	-
322320	Tax Deducted at Source - Interest Income	86,57,892.33	66,04,380.30
322330	Tax Deducted at Source - Rental Income	5,27,250.00	4,44,831.00
322340	Tax Deducted at Source Others	55,922.00	55,922.00
322350	Prepaid Insurance - Building	2,14,617.00	1,09,603.00
322360	Prepaid Insurance - Cash / Fidelity	-	-
322370	Prepaid Insurance - Vehicle	1,45,302.00	1,68,656.00
322380	Prepaid Insurance - Fire & Theft	-	-
322390	Prepaid Insurance - Others	-	-
322400	Prepaid Expenses	7,00,266.00	4,34,963.00
325000	Accrued Tuition Fee	-	-
326000	Bills Recoverable	1,19,39,975.40	67,52,925.50
327100	Amounts Recoverable	4,61,087.50	9,00,000.00
327200	Amounts Deposited with Income Tax Authorities	-	-
327600	Tsunami Relief Fund	-	-
328100	PF Loan Account	-	-
328200	Other - Advances	-	400.00
328300	Advances to Staff	4,42,440.00	(2,21,256.00)
328400	Advances to Contractors and Suppliers	2,94,85,847.09	1,78,96,735.00
328500	Imprest to Staff	93,992.00	(29,607.00)
328800	Advance EDLI	-	-
328900	Advance PF	-	-
329000	Advance Salary	-	-
329100	Advance Gratuity	-	-
329200	Leave Encashment	-	-
329300	Advance Pension	-	-
330000	Administration Charges Recoverable	-	-
(F)		5,27,24,591.32	3,31,17,552.80
350000	Cash & Bank Balances		
351000	Fixed Deposits 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	-	-
355000	Cash in Hand	-	-
(G)		43,99,75,390.64	39,85,67,937.82

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

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)	55,28,35,237.96	48,80,91,636.62

ATTESTED

Registrar
DAV University, Jalandhar

Schedules Forming Part of Accounts for financial year 2019-20

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 10			
410000	Fees / Sales		
410050	Registration Fees	1,87,82,000.00	2,11,25,000.00
410100	Admission Fees (hostel)	26,54,000.00	30,34,000.00
410150	Tuition Fees	15,65,40,017.07	20,69,04,056.80
410200	N.C.C. Fee	-	-
410250	Library Fee	-	-
410300	Development Fund	4,95,04,000.00	6,34,31,000.00
410350	Building Fund	-	-
410400	Closing stock	-	-
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	35,72,500.00	42,44,000.00
411400	Room Rent / Boarder / Hostel Fee	2,43,41,811.00	4,68,75,441.00
411450	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	-
411750	Mess Charges	4,64,45,000.00	5,30,95,000.00
411800	Annual Charges	2,80,49,000.00	3,57,70,000.00
411850	Diaries Receipt	-	-
411900	Magazine Fee	-	-
411950	Transport Fee	46,47,730.00	46,09,555.00
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	-	-
412170	Hot and Cold Water Charges	-	-
412200	Sale of Prospectus	23,73,300.00	20,41,000.00
412250	Examination Fee	1,87,95,000.00	2,31,25,000.00
412300	Furniture Maintenance Fee	26,95,000.00	48,88,000.00
412350	Refreshment Charges	-	-
412400	Arya Vidya Sabha Contribution Charges	-	-
412450	Other Fees / Sales	95,64,000.00	99,60,900.00
412500	Report Card Income	-	-
412550	APPS / Arya Samaj	-	-
412600	Administration Charges - Schools (4%)	-	-
412650	Hostel Maintenance Charges (10%)	-	-
412700	Administration Charges - Colleges (2%)	-	-
		37,02,16,340.07	48,20,67,787.80

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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 2019-20

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 11			
460000	Other Income		
460050	Donation received	-	-
460100	Bank Interest received (including Fixed Deposits)	49,81,721.92	65,83,508.66
460150	Interest on Fixed Deposit - Accrued	26,91,037.00	18,83,040.00
460200	Interest earned on D.A.V. CMC Loan to Institutions	-	-
460250	Research funding from non govt sources	1,10,00,000.00	1,00,00,000.00
460300	Rental Income / License Fee Banks	8,99,100.32	24,45,952.90
460350	License Fee - Canteen / Mess / Bookshop	63,87,709.43	65,17,028.80
460400	Contract Money - Hostel	-	-
460450	Grants for infratrstructure development (Non govt.)	20,00,000.00	15,00,000.00
460550	Allumni Contribution	21,37,870.00	20,41,210.00
460650	Income Earned on Extra Activities	25,372.00	1,49,596.00
460700	fee charged for consultancy and corporate training	46,00,000.00	34,00,000.00
460750	Miscellaneous Receipts	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
		<u>3,54,34,870.31</u>	<u>3,57,39,940.58</u>


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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	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 12			
510000	Establishment		
510050	Basic Pay	8,05,65,973.00	8,68,63,059.00
510100	Dearness Allowance	5,11,05,935.00	5,19,87,829.00
510150	Permissible Allowance	-	-
510200	Dearness Pay	-	-
510250	House Rent Allowance	38,19,590.00	39,11,285.00
510300	CCA	-	-
510350	Medical Allowance	7,69,146.00	8,11,840.00
510400	Teaching Allowance	-	-
510450	Transport Allowance	-	-
510500	Washing Allowance	-	-
510550	Other Allowances	27,84,887.00	28,66,530.00
510600	Employer's Contribution to Provident Fund	1,49,07,503.00	1,53,45,533.00
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	2,17,177.00	63,080.00
511200	EDLI Administrative Charges	-	1,74,731.00
511250	ESI (Charges, Contribution, Sales, Purchases)	3,44,867.00	3,67,640.00
511300	Other - Establishment	35,730.00	-
		15,45,50,808.00	16,23,91,527.00
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	-	-
511850	Grant to Institutions	-	-
		7,45,000.00	-
Schedule 14			
512000	Rent, Rates & Taxes		
512100	Building Rent	11,22,186.00	63,83,680.00
512200	Lease Rent	-	-
512300	Property Tax / Other Taxes	15,62,365.76	3,85,201.46
512400	Road Tax Passenger Tax	4,92,250.00	3,09,000.00
		31,76,801.76	70,77,881.46

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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	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 15			
513000	Utilities		
513100	Electricity and Water Charges	1,22,38,376.00	78,72,087.00
		<u>1,22,38,376.00</u>	<u>78,72,087.00</u>
Schedule 16			
514000	Communication Expenses		
514100	Telephone Expenses	1,78,171.08	3,01,968.00
514200	Postage & Telegram	9,540.00	12,237.00
514300	Courier Expenses	-	-
514400	Cell Phone Expenses	-	69,608.00
514500	Internet Expenses	35,36,059.00	6,92,781.00
		<u>37,23,770.08</u>	<u>10,76,594.00</u>
Schedule 17			
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	-	-
515200	Transport (CNG for Buses)	-	-
515250	Conveyance	-	24,821.00
		<u>5,42,265.00</u>	<u>4,77,225.00</u>
Schedule 18			
516000	Welfare, Entertainment and Other Recreational Activities		
516050	Uniform Expenses	-	-
516100	Staff Welfare	58,559.00	21,536.00
516150	Refreshments and Entertainment	4,50,400.60	1,08,208.00
516200	Expenditure Incurred on Extra Activities	-	20,900.00
516250	Medical & First Aid Expenses	1,09,948.00	87,283.00
516300	Student Welfare	35,344.00	15,915.00
516350	Co-Curricular Activities	-	-
516400	Function Expenses	11,16,935.18	19,08,687.00
516450	Seminar Expenses	17,333.00	2,45,886.22
516500	Coaching Expenses	1,41,565.48	2,26,566.00
516550	Mess / Canteen Running and Maintenance Expenses/ A	2,69,19,363.19	3,50,10,938.00
516600	Expenditure Incurred on Developmental Specific Activiti	18,86,218.26	18,13,653.00
516650	Examination Expenses	6,51,629.00	8,25,984.00
516700	Service Charges	-	6,08,112.00
516750	Seed Money	65,00,000.00	62,00,000.00
516800	Other - Welfare, Entertainment and Other Recreational	6,64,400.00	2,12,252.00
516850	Financial support for staff	13,79,100.00	12,26,300.00
		<u>3,99,30,795.71</u>	<u>4,85,32,220.22</u>
Schedule 19			
517000	Stationery and Supplies		
517050	Printing & Stationary	4,09,236.00	5,58,524.00
517100	Prospectus Expenses	3,33,308.00	3,15,520.00
517150	Diary & Magazine Expenses	-	-
517200	Other - Stationery and Supplies	-	-
		<u>7,42,544.00</u>	<u>8,74,044.00</u>

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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 Particulars	Current Year Rupees	Previous Year Rupees
<u>Schedule 20</u>		
518000 Membership and Subscription		
518100 Newspaper & Periodicals	3,92,891.00	2,21,223.00
518200 Membership / Subscription	4,41,313.00	9,27,637.00
518300 Other - Membership and Subscription	1,50,000.00	-
	<u>9,84,204.00</u>	<u>11,48,860.00</u>
<u>Schedule 21</u>		
519000 Advertisements		
519050 Advertisement and Publicity	1,30,97,389.00	1,52,76,866.00
519100 Other - Advertisement	12,06,598.27	11,64,195.00
	<u>1,43,03,987.27</u>	<u>1,64,41,061.00</u>
<u>Schedule 22</u>		
520000 Insurance		
520050 Building Insurance	5,06,969.00	2,05,397.00
520100 Cash and Fidelity Insurance	-	-
520150 Vehicle Insurance	3,86,483.00	6,04,482.00
520200 Fire and Theft Insurance	-	-
520250 Other Insurance	-	1,79,437.00
	<u>8,93,452.00</u>	<u>9,89,316.00</u>
<u>Schedule 23</u>		
521000 Vehicle Maintenance Charges		
521050 Car / Vehicle Maintenance	11,49,348.91	12,00,589.00
521100 Bus Maintenance	5,25,036.00	7,96,498.00
521150 Petrol Expenses	-	-
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
	<u>58,27,146.36</u>	<u>73,10,047.00</u>
<u>Schedule 24A</u>		
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	-	-
522050 Geology Lab Expenses	-	-
522060 Geography Lab Expenses	-	-
522070 Other labs	18,27,395.00	15,11,375.00
	<u>23,42,535.00</u>	<u>19,93,789.00</u>
<u>Schedule 24B</u>		
524000 Maintenance Expenses		
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	-	-
	<u>98,09,419.00</u>	<u>93,02,738.36</u>

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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 2019-20

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 25			
525000	Interest Paid on Loans.		
525050	Bank	10,59,07,517.84	11,34,44,567.47
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	-	-
		<u>10,59,07,517.84</u>	<u>11,34,44,567.47</u>
Schedule 26			
526000	Legal, Professional, House Keeping and Agency Support		
526050	Agency Charges	1,13,36,422.08	1,12,38,688.38
526100	Legal and Professional Charges	34,46,772.00	52,98,101.00
526150	House Keeping Charges	55,11,630.00	50,99,539.88
		<u>2,02,94,824.08</u>	<u>2,16,36,329.26</u>
Schedule 27			
527000	Audit Fees		
527050	Audit Fees	43,600.00	23,600.00
		<u>43,600.00</u>	<u>23,600.00</u>
Schedule 28			
528000	Assistance		
528050	Scholarship/Sponsorship/Aid	87,14,250.00	77,77,800.00
528100	Fee Concession	9,70,300.00	7,88,710.00
528150	Donation/Subscription	(5,20,000.00)	-
		<u>91,64,550.00</u>	<u>85,66,510.00</u>
Schedule 29			
529000	Other Expenses		
529050	Regional Director Fund - Other Expenses	-	-
529100	Pupil Fund - Other Expenses	-	-
529150	Courts / Gardening	23,95,185.00	20,65,003.00
529200	D.A.V. Pool Fund	-	-
529250	Sports	17,73,280.00	19,74,749.00
529300	Library Expenses	-	-
529350	Loss on Sale of Assets	-	-
529400	Bank Charges	7,40,063.57	78,001.43
529450	Miscellaneous Expenses	35,835.41	67,805.00
529500	Amount Written off	-	-
529550	Other Expenses	3,30,602.64	-
		<u>52,74,966.62</u>	<u>41,85,558.43</u>
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	-	-

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

For DAV University, Jalandhar

Sudhir Kumar Arora
Membership No. 080338

Place: NEW DELHI
DATED: 23/11/2020

UDIN: 20080338 AAAADL2420

Accounts Officer

Accounts Officer

Registrar

Vice Chancellor (Officiating)

Vice Chancellor
DAV UNIVERSITY
JALANDHAR

ATTESTED
Registrar
DAV University, Jalandhar