



DAV UNIVERSITY

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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
2020-21	<u>10</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.

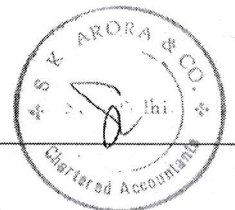
We conducted our audit in accordance with the Standards on Auditing issued by the Institute Of Chartered Accountants Of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are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

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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

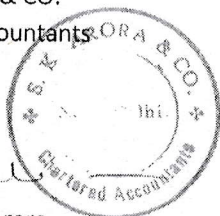
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S

Sudhir Kumar Arora

Memb. No.: 080338

UDIN: 21080338AAAAEU5539



Date: 12/11/2021

Place: New Delhi

ATTESTED

Registrar
AV University, Jalandhar

PART B - ANNEXURE B

D.A.V. UNIVERSITY									
Jalandhar Pathankot Highway (NH-44), Samastipur-144 012									
Balance Sheet as at 31 March, 2021									
Previous Year		Liabilities		Schedule No.	Current Year	Previous Year		Assets	Current Year
(190,827,687.72)		Capital Fund		1	(377,676,420.38)	2,283,401,917.30		Fixed Assets	2,186,401,025.30
-		Reserve & Surplus		2	-	-		Investments	-
1,253,837,941.48		Secured Loans		3	1,207,383,908.71	552,835,237.96		Current Assets	632,122,203.95
-		Unsecured Loans		4	-	-		Loans & Advances	-
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.									

D.A.V. UNIVERSITY Jalandhar Patankot Highway (NH-44), Sarmaipur-144 012					
Income & Expenditure Account for the Year Ending 31 March, 2021					
Previous Year	Expenditure	Schedule No.	Current Year	Income	Schedule No.
	Opening Stock				
	Purchase of Paper				
	Purchase of Text Books from DAV CMC Publication Division				
	Purchase of Text Books from others				
	Other Purchases				
	Purchase of Students World 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	1,383,203.00		
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	9,420,595.02		
742,544.00	Stationery and Supplies	19	213,577.00		
984,204.00	Membership and Subscription	20	117,707.80		
14,303,987.27	Advertisements	21	8,702,591.55		
893,452.00	Insurance	22	1,357,633.00		
5,827,146.36	Vehicle Maintenance Charges	23	2,029,878.00		
665,373.00	Lab Maintenance and Running Expenses	24A	58,018.00		
9,809,419.00	Maintenance Expenses	24B	3,962,093.00		
105,507,517.84	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		
9,164,550.00	Assistance	28	8,102,050.00		
136,348,392.00	Depreciation	7	167,295,333.00		
5,274,966.62	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

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

Sudhir Kumar Arora
Membership No. 080336
Place : New Delhi
Date : 12/11/2021

UDIN: 21080338AAAAEUS339

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For D.A.V. University
Accounts Officer

DAV UNIVERSITY
Jalandhar

Vice Chancellor
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)	-	-	
		(37,76,76,420.38)	(19,08,27,687.72)	
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)	-	-	
		1,20,73,83,908.71	1,25,38,37,941.48	
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	-	
		5,76,73,924.12	6,16,18,666.32	

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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	1,91,72,40,562.89	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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Registrar
DAV University, Jalandhar

D.A.V. University
Address : Jalandhar-Pathankot Highway (NH 44), Sarmaastpur, 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
		a	b	c	d = (a-b+c)		e	d-e
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	27077714.50	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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Registrar
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)	18,89,657.23	26,91,037.00
322000	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)	6,07,11,968.00	5,74,44,219.00
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	16,996.00	-
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
		4,21,93,545.45	5,27,24,591.32
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)	52,73,27,033.27	43,99,75,390.64
390000	Inter Institution Balances		
390100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)	-	-
390200	Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)	-	-
390300	Current Account Balance with Regional Directors 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)	63,21,22,203.95	55,28,35,237.96

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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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Registrar
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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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
		<u>13,50,90,207.00</u>	<u>15,45,50,808.00</u>
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		-	-
511750 APP Sabha / Arya Samaj		-	7,45,000.00
511800 Other - Administration Charges		-	-
		-	<u>7,45,000.00</u>
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
		<u>13,83,203.00</u>	<u>31,76,801.76</u>

ATTESTED
Registrar
DAV University, Jalandhar

HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 15			
	513000 Utilities		
	513100 Electricity and Water Charges	57,47,930.00	1,22,38,376.00
		57,47,930.00	1,22,38,376.00
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
		19,35,806.17	37,23,770.08
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	-	-
		1,43,714.00	5,42,265.00
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
		94,20,505.02	4,16,07,752.71
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	-	-
		2,13,577.00	7,42,544.00

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Registrar
DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
<u>Schedule 20</u>			
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>
<u>Schedule 21</u>			
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>
<u>Schedule 22</u>			
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>
<u>Schedule 23</u>			
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>
<u>Schedule 24A</u>			
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>
<u>Schedule 24B</u>			
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/Subsription		-	(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		-	-
529200 D.A.V. Pool Fund		16,79,196.00	23,95,185.00
529250 Sports		-	-
529300 Library Expenses		38,220.00	17,73,280.00
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

Place: Delhi
Date: 12.11.2021

UDIN:21080338AAAAEUS539


For DAV University, Jalandhar

DAV University
Prof. K.N. Kaul
Accounts Coordinator
10082

DAV University, Jalandhar

ATTESTED


Registrar
DAV University, Jalandhar


Vice Chancellor (Off.)
Vice Chancellor
DAV UNIVERSITY
JALANDHAR