



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
2021-22	<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, 2022, the Statement of Income & Expenditure Account, and Receipt & Payment Account for the year and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

ATTESTED



Registered
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 2022 give a true and fair view in conformity with the accounting principles generally accepted in India:

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

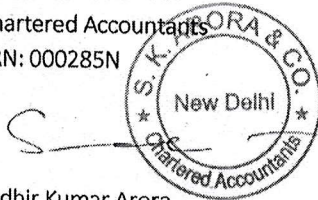
Report on Other Legal and Regulatory Requirements

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

For S.K ARORA & CO.

Chartered Accountants

FRN: 000285N



Sudhir Kumar Arora

Memb. No.: 080338

UDIN:22080338AZDVUO9166

Date: 25/09/2022

Place: New Delhi

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Registrar
DAV University, Jalandhar

PART B - ANNEXURE B

D.A.V. UNIVERSITY							
Jalandhar Pathankot Highway (NH-44), Sarmastpur-144 012							
Balance Sheet as at 31 March, 2022							
Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(377,676,420.38)	Capital Fund	1	(513,009,875.75)	2,186,401,025.30	Fixed Assets	7	2,060,989,670.64
-	Reserve & Surplus	2	-	-	Investments	8	-
1,207,383,908.71	Secured Loans	3	939,212,764.36	632,122,203.95	Current Assets Loans & Advances	9	607,563,969.08
-	Unsecured Loans	4	-	-			
57,673,924.12	Security Deposits	5	51,243,091.07				
1,931,141,816.80	Current Liabilities	6	2,191,107,660.04				
2,818,523,229.25	Total		2,668,553,639.72	2,818,523,229.25	Total		2,668,553,639.72

For G.K. ARORA & CO.
Chartered Accountants

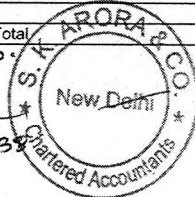
(Partner / Proprietor)

Membership No. 080338

Place New Delhi

Date 25/09/2022

UDIN: 22080338A2DVU09166



For D.A.V. University

Accounts Officer

Accounts Coordinator

Registrar (Off.)

Vice Chancellor (Off.)

Vice Chancellor
DAV UNIVERSITY
JALANDHAR

DAV University

Accounts Officer
Emp. ID: 10182

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Registrar
DAV University, Jalandhar

D.A.V. UNIVERSITY							
Jalandhar Pathankot Highway (NH-44), Sarmaapur-144 012							
Income & Expenditure Account for the Year Ending 31 March, 2022							
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-				
	Purchase of Paper		-	252,258,496.91	Fees / Sales	10	295,171,174.26
	Purchase of Text Books from DAV CMC Publication Division		-	30,227,162.19	Other Income	11	27,945,292.76
	Purchase of Text Books from others		-				
	Other Purchases		-		Closing Stock		
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
135,090,207.00	Establishment	12	136,928,023.00				
-	Administration Charges and Grant To Institutions	13	481,129.00				
1,383,203.00	Rent, Rates & Taxes	14	2,689,469.00				
5,747,930.00	Utilities	15	8,393,478.00				
1,935,806.17	Communication Expenses	16	1,508,309.08				
143,714.00	Travelling and Conveyance	17	408,860.33				
9,420,505.02	Welfare, Entertainment and Other Recreational Activities	18	21,217,771.75				
213,577.00	Stationery and Supplies	19	513,737.00				
117,707.80	Membership and Subscription	20	443,028.00				
8,702,561.55	Advertisements	21	12,909,171.08				
1,357,629.00	Insurance	22	1,095,316.00				
2,029,878.60	Vehicle Maintenance Charges	23	4,350,086.36				
58,018.00	Lab Maintenance and Running Expenses	24A	272,339.00				
3,582,063.00	Maintenance Expenses	24B	4,227,428.88				
101,010,590.39	Interest Paid on Loans	25	77,659,119.25				
14,620,399.00	Legal, Professional, House Keeping and Agency Charges	26	17,632,208.11				
20,000.00	Audit Fees	27	30,000.00				
8,102,050.00	Assistance	28	12,503,300.00				
167,295,333.00	Depreciation	7	152,161,006.16				
2,596,407.39	Other Expenses	29	3,026,142.39				
901,386.00	Expenses of Exceptional Nature	30	-				
5,005,425.84	Prior Period Expenses	31	-				
(186,848,732.66)	Surplus/ (-) Deficit Transferred to Capital Fund		(135,333,455.37)				
282,485,659.10	Total		323,116,467.02	282,485,659.10	Total		323,116,467.02

As Per Our Report On Even Date
For S.K. ARORA & CO.
Chartered Accountants

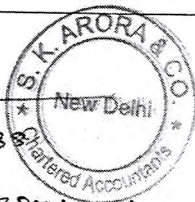
(Partner/Proprietor)

Membership No. 080338

Place: New Delhi

Date: 25/09/2022

UDIN: 22080338AZDVU09166



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Registrar
DAV University, Jalandhar

For D.A.V. University

Accounts Officer

Accounts Coordinator

Registrar (Off.)

Vice Chancellor (Off.)

Vice Chancellor
DAV UNIVERSITY
JALANDHAR

DAV University

Accounts Officer
Emp. No. 10582

DAV University, Jalandhar

Schedules Forming Part of Accounts for financial year 2021-22

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
<u>Schedule 1</u>			
<u>100000 Capital Fund</u>			
101000 Capital Fund (Annexure A)		(37,76,76,420.38)	(19,08,27,687.72)
102000 Add : Surplus		(13,53,33,455.37)	(18,68,48,732.66)
104000 Corpus fund (Annexure A)		(51,30,09,875.75)	(37,76,76,420.38)
		<u>(51,30,09,875.75)</u>	<u>(37,76,76,420.38)</u>
<u>Schedule 2</u>			
<u>110000 Reserve & Surplus</u>			
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)		-	-
		<u>-</u>	<u>-</u>
<u>Schedule 3</u>			
<u>200000 Secured Loans</u>			
200100 Banks (Annexure A)		93,92,12,764.36	1,20,73,83,908.71
200200 Other - Secured Loans (Annexure A)		-	-
		<u>93,92,12,764.36</u>	<u>1,20,73,83,908.71</u>
<u>Schedule 4</u>			
<u>210000 Unsecured Loans</u>			
210200 Banks (Annexure A)		-	-
210300 Loan From Sail (Annexure A)		-	-
210400 Other - Unsecured Loans (Annexure A)		-	-
		<u>-</u>	<u>-</u>
<u>Schedule 5</u>			
<u>220000 Security Deposits</u>			
220100 Security Deposits - Civil Contractors		22,08,877.00	46,15,563.00
220200 Security Deposits - Security Agencies		8,50,000.00	9,50,000.00
220300 Security Deposits - Mess / Canteen Contractors		12,40,130.00	16,35,130.00
220400 Security Deposits Transport Operators		15,000.00	75,000.00
220500 Security Deposits - Other Vendors		41,850.00	2,36,000.00
220700 Refundable Student Security - (Schools)		4,67,52,234.07	5,00,27,231.12
220800 Other - Security Deposits		1,35,000.00	1,35,000.00
		<u>5,12,43,091.07</u>	<u>5,76,73,924.12</u>

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Registrar
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)	65,98,422.00	75,01,505.00
230200	Advance Receipts	14,160.00	1,43,574.00
230900	Taxes Deducted at Source - Salaries	8,10,908.00	5,01,350.00
231000	Taxes Deducted at Source - Contractors	1,55,225.00	89,509.00
231100	Taxes Deducted at Source - Professional Fee	1,21,167.00	33,246.00
231200	Taxes Deducted at Source - Rent	-	1,650.00
231300	Taxes Deducted at Source - Others	-	-
231400	Bank Overdraft / Cash Credit	-	-
231500	Expenses Payable	26,31,793.14	37,30,024.67
231600	Salary Payable	-	55,006.00
231700	Provident Fund Payable	1,51,437.00	1,62,595.00
231800	Employee Deposit Linked Insurance Payable	-	-
231900	PF Administrative Charges Payable	-	-
232400	PF Loan	-	-
232600	Administrative Charges - Payable	-	-
232800	Regional Directorate Fund	-	-
232900	Other Advances	-	-
233000	Unutilised Collections towards Calamities	-	-
233100	CGST	61,857.00	-
233200	SGST	61,857.00	-
233300	IGST	-	-
233400	Other - Current Liabilities	22,73,025.01	9,52,690.24
(B)		1,28,79,851.15	1,31,71,149.91
250000	Inter Institution Balances		
	Current Account Balance with D.A.V. CMC - (in the Books		
250100	of Schools / Colleges)	7,30,084.00	7,30,084.00
	Current Account Balance with Schools / Colleges - (in the		
250200	Books of D.A.V. CMC)	-	-
	Current Account Balance with Regional Directors	-	-
250300	Maintained by D.A.V. CMC	-	-
	Current Account Balance with D.A.V. CMC Maintained by		
250400	Regional Directors	-	-
250500	Intra Institution Balance (within School)	-	-
	Capital Fund / Reserve Fund of Schools / Colleges in the		
250600	Books of D.A.V. CMC	-	-
250700	Imprest received from D.A.V. CMC by Schools	-	-
250800	Imprest received from D.A.V. CMC by Colleges	-	-
250900	Imprest received from D.A.V. CMC by Regional Directors	-	-
251000	Loan taken by Schools / Colleges from D.A.V. CMC	1,86,76,58,874.84	1,60,74,01,732.84
	Account Balance Due to Publication Division Maintained by		
251100	Schools	-	-
	D.A.V. CMC PS / Main A/C (Transactions within D.A.V.		
251200	CMC by Main and Public School Accounts Sections)	-	-
251300	Loan taken by Regional Director from D.A.V. CMC	-	-
	Loan taken by Schools / Colleges from other D.A.V.		
251400	Institutions (Other than D.A.V. CMC)	30,98,38,850.05	30,98,38,850.05
251500	D.A.V. PS Pool Fund	-	-
251600	Reserve Fund Publication Department	-	-
251700	Provisions of Meeting Deficit of Schools	-	-
(C)		2,17,82,27,808.89	1,91,79,70,666.89
(A+B+C)		2,19,11,07,660.04	1,93,11,41,816.80

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Registrar
DAV University, Jalandhar

D.A.V. University

Address : Jalandhar-Pathankot Highway (NH 44), Sarmastpur, Jalandhar.

Schedules Forming Part of Accounts**Schedule - 7****Fixed Assets as on 31 March, 2022**

	Particulars	Opening Balance	Sold During The Financial Year	Addition upto 30.09.2021	Addition after 30.09.2021	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31.03.2022
		a	b	c	d	e = (a-b+c+d)		f	e-f
300000	Capital Work In Progress	90813391.00			39176.00	90852567.00	0%	0.00	90852567.00
300100	Land	651437110.00				651437110.00	0%	0.00	651437110.00
300200	Building	1308125792.46		15258817.00	4898727.50	1328283336.96	10%	132583397.32	1195699939.64
300300	Building - Residential	7885297.58				7885297.58	5%	394264.88	7491032.70
300400	Furniture & Fixtures	30425970.00		181551.00	22302.00	30629823.00	10%	3061867.20	27567955.80
300500	Office Equipment	801811.00		19700.00	7080.00	828591.00	15%	123757.65	704833.35
300600	Electrical Equipment	51902982.74		62200.00	541400.00	52506582.74	15%	7835382.41	44671200.33
300700	Teaching Aids - (Music Instruments, Lab and Sports Equipments)	23016057.50			90033.00	23106090.50	15%	3459161.10	19646929.40
300800	Computers, Printers, Servers, Laptops	1853935.00		94160.00	3091620.00	5039715.00	40%	1397562.00	3642153.00
300900	Vehicles	2514000.00		1036914.00		3550914.00	15%	532637.10	3018276.90
301000	Buses	2189765.00				2189765.00	15%	328464.75	1861300.25
301100	Library Books	3338798.02		3701.00	27409.00	3369908.02	15%	503430.53	2866477.49
301200	Plant and Machinery	11084028.00		87360.00	942369.00	12113757.00	15%	1746385.88	10367371.13
301300	Other Fixed Assets	1012087.00		226632.00	118500.00	1357219.00	15%	194695.35	1162523.65
	TOTAL	2186401025.30	0.00	16971035.00	9778616.50	2213150676.80		152161006.16	2060989670.64

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DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 8			
310000 Investments			
310100	In Government Securities	-	-
310200	Other - Investments	-	-
Schedule 9			
320000 Current Assets Loans & Advances			
321000	Current Assets		
321100	Interest Accrued on Investments	-	-
321150	Interest Accrued on Fixed Deposits	14,67,049.00	18,89,657.23
321200	Closing Stock	-	-
321300	Accounts Receivables / Fee Recoverable (D)	14,67,049.00	18,89,657.23
322200 Security Deposits			
322210	Telephone	18,100.00	28,100.00
322220	Other - Security Deposits	6,37,77,007.00	6,06,83,868.00
322230	Student Security With D.A.V. CMC (E)	6,37,95,107.00	6,07,11,968.00
322300 Advances			
322320	Refundable Tax Deducted at Source - Interest Income	1,44,33,611.29	1,09,46,904.29
322330	Refundable Tax Deducted at Source - Rental Income	-	61,820.00
322340	Refundable Tax Deducted at Source Others	23,533.50	23,533.50
322350	Prepaid Insurance - Building	3,50,603.00	3,99,489.00
322360	Prepaid Insurance - Cash / Fidelity	-	-
322370	Prepaid Insurance - Vehicle	1,41,814.00	1,41,467.00
322380	Prepaid Insurance - Fire & Theft	-	-
322390	Prepaid Insurance - Others	-	16,996.00
322400	Prepaid Expenses	2,99,675.00	3,15,576.00
325000	Accrued Tuition Fee	-	-
326000	Bills Recoverable	1,70,38,866.16	1,82,44,045.16
327100	Amounts Recoverable	1,16,64,102.00	1,19,22,376.50
327200	Amounts Deposited with Income Tax Authorities	-	-
328100	PF Loan Account	-	-
328200	Other - Advances	-	-
328300	Advances to Staff	79,287.00	50,338.00
328400	Advances to Contractors and Suppliers	-	71,000.00
328500	Imprest to Staff (F)	-	-
		4,40,31,491.95	4,21,93,545.45
350000 Cash & Bank Balances			
351000	Fixed Deposits with Banks	41,84,51,900.97	42,08,04,891.36
352000	Bank Balances in Savings Account	8,07,19,607.07	11,93,98,371.88
353000	Bank Balances in Current Account	(9,01,186.91)	(1,28,76,229.97)
354000	Cheques / Drafts in Hand	-	-
355000	Cash in Hand (G)	-	-
		49,82,70,321.13	52,73,27,033.27
390000 Inter Institution Balances			
	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)	-	-
390100	Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)	-	-
390200	Current Account Balance with Regional Directors maintained by D.A.V. CMC	-	-
390300	Current Account Balance with D.A.V. CMC maintained by Regional Directors	-	-
390400	Intra Institution Balance (Within School)	-	-
390500	Capital Fund / Reserve Fund of Schools / Colleges with D.A.V. CMC in the Books of Schools / Colleges	-	-
390600	Imprest given to Schools by D.A.V. CMC	-	-
390700	Imprest given to Colleges by D.A.V. CMC	-	-
390800	Imprest given to Regional Director by D.A.V. CMC	-	-
390900	Loan given by D.A.V. CMC to Schools / Colleges	-	-
391000	Account Balance with Publication Division maintained by Publication Division	-	-
391100	D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)	-	-
391200	Loan given by D.A.V. CMC to Regional Directors	-	-
391300	Loan given by School to other D.A.V. Institutions (Other than D.A.V. CMC)	-	-
391400	Administration Charges Recoverable (H)	-	-
	(D+E+F+G+H)	60,75,63,969.08	63,21,22,203.95

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Registrar
DAV University, Jalandhar

HeadCode	Pariticulars	Current Year Rupees	Previous Year Rupees
Schedule 10			
410000 Fees / Sales			
410050 Registration Fees		1,57,10,000.00	1,53,51,984.00
410100 Admission Fees		2,13,830.00	6,88,000.00
410150 Tuition Fees		13,19,02,273.09	12,19,10,733.91
410200 N.C.C. Fee		-	-
410250 Library Fee		-	-
410300 Development Fund		4,31,10,000.00	4,22,88,250.00
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		13,09,000.00	12,38,000.00
411400 Room Rent / Boarder / Hostel Fee		2,50,68,972.00	1,39,62,042.00
411500 Late Fees & Fine		37,81,876.00	1,32,310.00
411550 Miscellaneous Income		4,18,112.87	1,80,532.00
411600 Furniture Fee		-	-
411750 Mess Charges		2,32,34,000.00	1,20,40,000.00
411800 Annual Charges		2,54,10,000.00	2,65,42,625.00
411850 Diaries Receipt		-	-
411900 Magazine Fee		-	-
411950 Transport Fee		39,02,543.00	11,47,450.00
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		5,63,000.00	8,50,850.00
412170 Hot and Cold Water Charges		-	-
412200 Sale of Prospectus		18,41,200.00	16,33,700.00
412250 Examination Fee		1,63,10,000.00	1,10,70,451.00
412300 Furniture Maintenance Fee		14,04,000.00	11,18,000.00
412350 Refreshment Charges		-	-
412400 Arya Vidya Sabha Contribution Charges		-	-
412450 Other Fees / Sales		2,53,467.30	15,01,569.00
412500 Report Card Income		-	-
412550 APPS / Arya Samaj		-	-
412600 Administration Charges - Schools		-	-
412650 Hostel Maintenance Charges		7,38,900.00	6,02,000.00
412700 Administration Charges - Colleges		-	-
		29,51,71,174.26	25,22,58,496.91

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Registrar
DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 11			
460000 Other Income			
460050 Donation received		-	-
460100 Bank Interest received (including Fixed Deposits)		50,68,005.73	59,32,665.74
460150 Interest on Fixed Deposit - Accrued		14,67,049.00	18,89,657.23
460200 Interest earned on D.A.V. CMC Loan to Institutions		-	-
460250 Research funding from non govt sources		1,00,00,000.00	95,00,000.00
460300 Rental Income / License Fee Banks		7,93,317.52	10,99,602.01
460350 License Fee - Canteen / Mess / Bookshop		15,42,400.00	18,00,000.00
460400 Contract Money - Hostel		-	-
460450 Grants for infratstructure development (Non govt.)		15,00,000.00	50,00,000.00
460550 Alumni Contribution		21,75,880.00	15,26,500.00
460650 Income Earned on Extra Activities		2,12,293.00	-
460700 fee charged for consultancy and corporate training		48,50,000.00	31,50,000.00
460750 Miscellaneous Receipts		3,36,347.51	3,28,737.21
460800 Profit on Sale of Assets		-	-
460850 Regional Director Fund - Other Income		-	-
460900 Liabilities Written Back		-	-
		2,79,45,292.76	3,02,27,162.19

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Registrar
DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 12			
510000 Establishment			
510050 Basic Pay		7,03,71,681.00	6,48,97,794.00
510100 Dearness Allowance		4,38,47,439.00	4,88,97,630.00
510150 Permissible Allowance		-	-
510200 Dearness Pay		-	-
510250 House Rent Allowance		36,18,577.00	36,96,335.00
510300 CCA		-	-
510350 Medical Allowance		6,85,716.00	7,23,826.00
510400 Teaching Allowance		-	-
510450 Transport Allowance		-	-
510500 Washing Allowance		-	-
510550 Other Allowances		21,70,991.00	22,49,131.00
510600 Employer's Contribution to Provident Fund		1,24,13,241.00	1,23,72,285.00
510650 Employer's Contribution to Family Pension Fund		-	-
510700 Gratuity Pool Fund		-	-
510750 Leave Encashment		33,458.00	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		-	-
511200 EDLI Administrative Charges		-	-
511250 ESI (Charges, Contribution, Sales, Purchases)		1,76,160.00	1,63,389.00
511300 Other - Establishment		36,10,760.00	18,92,291.00
		13,69,28,023.00	13,50,90,207.00
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		4,81,129.00	-
511750 APP Sabha / Arya Samaj		-	-
511800 Other - Administration Charges		-	-
		4,81,129.00	-
Schedule 14			
512000 Rent, Rates & Taxes			
512100 Building Rent		-	66,000.00
512200 Lease Rent		-	-
512300 Property Tax		22,36,178.00	9,61,283.00
512400 Road Tax Passenger Tax		4,53,291.00	3,55,920.00
		26,89,469.00	13,83,203.00

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Registrar

DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 15			
	513000 Utilities		
	513100 Electricity and Water Charges	83,93,478.00	57,47,930.00
		<u>83,93,478.00</u>	<u>57,47,930.00</u>
Schedule 16			
	514000 Communication Expenses		
	514100 Telephone Expenses	2,95,757.08	1,40,168.17
	514200 Postage & Telegram	6,018.00	11,506.00
	514300 Courier Expenses	-	-
	514400 Cell Phone Expenses	-	-
	514500 Internet Expenses	12,06,534.00	17,84,132.00
		<u>15,08,309.08</u>	<u>19,35,806.17</u>
Schedule 17			
	515000 Travelling and Conveyance		
	515050 Travelling Expenses	4,08,860.33	1,43,714.00
	515100 TA Bill - MC Member	-	-
	515150 TA Bill - Internal Auditor	-	-
	515200 Transport (CNG for Buses)	-	-
	515250 Conveyance	-	-
		<u>4,08,860.33</u>	<u>1,43,714.00</u>
Schedule 18			
	516000 Welfare, Entertainment and Other Recreational Activities		
	516050 Uniform Expenses	3,79,900.00	-
	516100 Staff Welfare	52,437.00	1,85,719.00
	516150 Refreshments and Entertainment	2,13,781.00	92,490.00
	516200 Expenditure Incurred on Extra Activities	2,35,400.00	71,801.00
	516250 Medical & First Aid Expenses	1,28,303.00	99,230.00
	516300 Student Welfare	25,560.00	48,900.00
	516350 Co-Curricular Activities	23,404.00	-
	516400 Function Expenses	5,61,378.00	2,88,687.00
	516450 Seminar Expenses	-	52,600.00
	516500 Coaching Expenses	21,54,054.00	5,47,158.00
	516550 Mess / Canteen Running and Maintenance Expenses	89,17,579.75	1,95,706.00
	516600 Expenditure Incurred on Developmental Specific Activities	13,498.00	1,65,494.00
	516650 Examination Expenses	7,22,161.00	6,32,366.00
	516700 Service Charges	-	-
	516750 Seed Money	66,00,000.00	55,00,000.00
	516800 Other - Welfare, Entertainment and Other Recreational Activities	31,580.00	3,10,354.02
	516850 Financial support for staff	11,58,736.00	12,30,000.00
		<u>2,12,17,771.75</u>	<u>94,20,505.02</u>
Schedule 19			
	517000 Stationery and Supplies		
	517050 Printing & Stationary	3,90,578.00	2,13,577.00
	517100 Prospectus Expenses	-	-
	517150 Diary & Magazine Expenses	-	-
	517200 Other - Stationery and Supplies	1,23,159.00	-
		<u>5,13,737.00</u>	<u>2,13,577.00</u>

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Registrar
DAV University, Jalandhar

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 20			
	518000 Membership and Subscription		
	518100 Newspaper & Periodicals	39,038.00	1,04,137.80
	518200 Membership / Subscription	4,03,990.00	13,570.00
	518300 Other - Membership and Subscription	-	-
		4,43,028.00	1,17,707.80
Schedule 21			
	519000 Advertisements		
	519050 Advertisement and Publicity	1,10,86,065.08	83,64,663.55
	519100 Other - Advertisement	18,23,106.00	3,37,898.00
		1,29,09,171.08	87,02,561.55
Schedule 22			
	520000 Insurance		
	520050 Building Insurance	7,18,886.00	5,82,567.00
	520100 Cash and Fidelity Insurance	-	-
	520150 Vehicle Insurance	3,59,434.00	3,48,938.00
	520200 Fire and Theft Insurance	-	-
	520250 Other Insurance	16,996.00	4,26,124.00
		10,95,316.00	13,57,629.00
Schedule 23			
	521000 Vehicle Maintenance Charges		
	521050 Car / Vehicle Maintenance	2,64,159.00	7,45,012.00
	521100 Bus Maintenance	2,69,042.00	2,29,481.00
	521150 Petrol Expenses	1,95,786.31	-
	521200 Diesel Expenses	31,40,639.69	11,35,063.00
	521250 Vehicle Hire Charges	-	-
	521300 Bus Hire Charges	4,80,459.36	(79,677.40)
		43,50,086.36	20,29,878.60
Schedule 24A			
	522000 Lab Maintenance and Running Expenses		
	522010 Physics Lab Expenses	-	-
	522020 Chemistry Lab Expenses	2,40,716.00	-
	522030 Botany Lab Expenses	31,623.00	58,018.00
	522040 Biology Lab Expenses	-	-
	522050 Geology Lab Expenses	-	-
	522060 Geography Lab Expenses	-	-
	522070 Psychology Lab Expenses	-	-
		2,72,339.00	58,018.00
Schedule 24B			
	524000 Maintenance Expenses		
	524050 Building Maintenance	13,79,176.52	10,18,568.00
	524150 Computer Expenses	2,64,130.00	1,98,599.00
	524200 Furniture Fixtures Maintenance	65,704.00	3,13,115.00
	524250 Electrical & Others Maintenance	10,01,165.66	9,27,876.00
	524300 Hostel Building	-	-
	524350 Plant & Machinery - Equipment Maintenance	2,09,597.70	1,04,605.00
	524400 Generator Expenses	13,07,655.00	10,19,300.00
	524450 Sanitation Expenses	-	-
		42,27,428.88	35,82,063.00

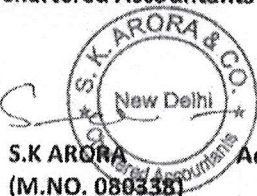
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Registrar
DAV University, Jalandhar

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	7,76,59,119.25	10,10,10,590.39
525100	Interest paid on D.A.V. CMC Loan	-	-
525150	Other - Interest paid on Loans	-	-
	Interest paid on Capital Fund / Reserve Fund With D.A.V.	-	-
525200	CMC	-	-
525250	Interest paid on Sail Loan	-	-
		<u>7,76,59,119.25</u>	<u>10,10,10,590.39</u>
Schedule 26			
	Legal, Professional, House Keeping and Agency		
526000	Charges		
526050	Agency Charges	79,08,885.00	75,78,929.00
526100	Legal and Professional Charges	49,00,059.61	38,11,902.00
526150	House Keeping Charges	48,23,263.50	32,29,568.00
		<u>1,76,32,208.11</u>	<u>1,46,20,399.00</u>
Schedule 27			
527000	Audit Fees		
527050	Audit Fees	30,000.00	20,000.00
		<u>30,000.00</u>	<u>20,000.00</u>
Schedule 28			
528000	Assistance		
528050	Scholarship/Sponsorship/Aid	59,90,550.00	51,97,800.00
528100	Fee Concession	65,01,750.00	29,04,250.00
528150	Donation/Subscription	11,000.00	-
		<u>1,25,03,300.00</u>	<u>81,02,050.00</u>
Schedule 29			
529000	Other Expenses		
529050	Regional Director Fund - Other Expenses	-	-
529100	Pupil Fund - Other Expenses	-	-
529150	Courts / Gardening	24,51,711.00	16,79,196.00
529200	D.A.V. Pool Fund	-	-
529250	Sports	3,76,344.00	38,220.00
529300	Library Expenses	-	-
529350	Loss on Sale of Assets	-	-
529400	Bank Charges	89,402.93	2,11,226.62
529450	Miscellaneous Expenses	1,07,137.00	2,36,127.00
529500	Amount Written off	147.46	86,832.90
529550	Other Expenses	1,400.00	3,44,804.87
		<u>30,26,142.39</u>	<u>25,96,407.39</u>
Schedule 30			
540000	Expenses of Exceptional Nature		
540050	Expenses of Exceptional Nature	-	9,01,386.00
		-	<u>9,01,386.00</u>
Schedule 31			
550000	Prior Period Expenses		
550050	Prior Period Expenses	-	50,05,425.84
		-	<u>50,05,425.84</u>

For S.K.Arora & Co
Chartered Accountants

For DAV University, Jalandhar



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

Accounts Officer

Accounts Coordinator
DAV University

Registrar (Off.) Vice Chancellor (Off.)

Prof. K. N. K...
Vice Chancellor
DAV UNIVERSITY
JALANDHAR

Place: Delhi

Date: 25/09/2022

UDIN: - 22080338AZDVU0916

ATTESTED

Registrar
DAV University, Jalandhar