



DAV UNIVERSITY

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INDEX

E. P. 3.1: Total Expenditure excluding salary year wise during the last five years (INR)

Year	Relevant	Page No.
2018-19	Audited statement of highlighted income and expenditure duly certified by the Finance officer and Chartered Accountant highlighting the salary component .	<u>12</u>



INDEPENDENT AUDITOR'S REPORT

To the Members of DAV University, Jalandhar

Report on the Standalone Financial Statements

We have audited the accompanying financial statements of DAV University, Jalandhar, which comprise the Balance Sheet as at March 31, 2019, the Statement of Income & Expenditure Account, and Receipt & Payment Account for the year and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

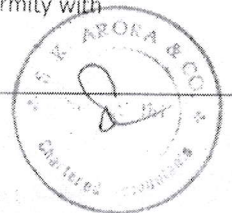
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of DAV University as at 31st March 2019 give a true and fair view in conformity with the accounting principles generally accepted in India:

ATTESTED

Registrar
DAV University, Jalandhar

Office : L-4, Connaught Circus, New Delhi-110001
Phone : +91-011-2341 7708, 4182 7087 Fax : +91-011-2341 1385
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- (a) in the case of Balance Sheet, of the State of Affairs of the University as at 31st March, 2019
- (b) in the case of Income & Expenditure Account, excess of expenditure over income of the University as at 31st March, 2019
- (c) in the case of Receipts & Payments Account, Receipts & Payments of the University for the year ended on 31st March, 2019

Report on Other Legal and Regulatory Requirements

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

For S.K ARORA & CO.
Chartered Accountants
FRN: 000285N


Sudhir Kumar Arora
Memb. No.: 080338
UDIN: 19080338AAAABO5548



Date: 09/09/2019
Place: New Delhi

ATTESTED

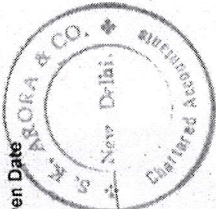

Registrar

DAV University, Jalandhar

PART B - ANNEXURE B

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

Previous Year	Liabilities	Schedule No.		Assets		Current Year
		1-6	7-9	10-12	13-15	
(47,885,221.56)	Capital Fund			Fixed Assets		2,144,216,816.30
	Reserve & Surplus			Investments		
1,337,142,857.16	Secured Loans (from HDFC Bank Ltd.)	3	8	Current Assets		488,091,636.62
	Unsecured Loans	4	9	Loans & Advances		
60,030,763.61	Security Deposits	5				
1,310,825,685.05	Current Liabilities	6				
<u>2,660,114,084.26</u>						<u>2,632,308,452.92</u>



As Per Our Report On Even Date
 For S.K.Arora & Co.
 Chartered Accountant
 Sudhir Kumar Arora
 Membership No. 080338
 Place : New Delhi
 Date : 09/09/2019
 UDIN:19080338AAAABO5548

Sudhir Kumar Arora
 Accounts Officer

For D.A.V. University, Jalandhar



[Signature]
 Vice Chancellor
 DAV UNIVERSITY
 JALANDHAR

ATTESTED

[Signature]
 Registrar

DAV University, Jalandhar

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

	Previous Year		Current Year		Schedule No.	Income	Current Year
	Year	Year	Year	Year			
0 Opening Stock					10		482,067,787.80
0 Purchase of Paper					11		35,739,940.88
0 Purchase of Text Books from DAV CMC Publication Division							
0 Other Purchases							
0 Purchase of Text Books from others							
0 Closing Stock							1,064,763.00
0 Publication of Students World and Aryan Heritage							
0 Printing of Library Books							
0 Purchase of Audio CD							
0 Printing of Text Books							
0 Packing & Forwarding							
0 Others							
168,557,530.00 Establishment							
325,446.00 Administration Charges and Grant To Institutions							
19,954,396.00 Rent, Rates & Taxes							
13,417,778.00 Utilities							
1,238,690.34 Communication Expenses							
273,055.54 Travelling and Conveyance							
49,421,409.00 Welfare, Entertainment and Other Recreational Activities							
942,100.00 Stationery and Supplies							
270,017.00 Membership and Subscription							
11,328,125.00 Advertisements							
1,031,533.00 Insurance							
10,777,896.00 Vehicle Maintenance Charges							
1,575,570.00 Lab Maintenance and Running Expenses							
7,704,162.00 Maintenance Expenses							
121,247,219.63 Interest Paid on Loans							
18,170,924.00 Legal, Professional, House Keeping and Agency Support							
180,000.00 Audit Fees							
136,026,854.00 Assistance							
3,343,615.32 Depreciation							
Other Expenses							
Expenses of Exceptional Nature							
Prior Period Expenses							
Deferred Revenue Expenditure Written off							
Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account							
	565,786,380.83						540,621,233.20

Income & Expenditure Appropriation Account

Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account
21,748,721.82	
	29,602,973.18
	29,602,973.18
	21,748,721.82
	21,748,721.82

As Per Our Report On Even Date
 For S.K.Arora & Co.
 Chartered Accountant
 Sudhir Kumar Arora
 Membership No. 080338
 Place : New Delhi
 Date : 09/09/2019
 UDIN:19080338AAAAB0548

ATTESTED
 Registrar
 DAV University, Jalandhar

ATTESTED
 Accounts Officer

For D.A.V. University, Jalandhar

DAV UNIVERSITY
 JALANDHAR
 Registrar
 Dr. Subarna Adya

Vice Chancellor
 DAV UNIVERSITY
 JALANDHAR

D.A.V. University, Jalandhar
Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012
Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode Particulars	Current Year Rupees	Previous Year Rupees
Schedule 1		
100000 Capital Fund		
101000 Add : Opening Balance	(4,78,85,221.56)	(1,82,82,248.38)
102000 Add : Surplus	-	-
	(4,78,85,221.56)	(1,82,82,248.38)
103000 Less : Deficit	2,17,48,721.82	2,96,02,973.18
	(6,96,33,943.38)	(4,78,85,221.56)
104000 Addition / Deletion	-	-
	(6,96,33,943.38)	(4,78,85,221.56)
Less		
370000 Capital Fund Debit Balance		
370500 Capital Fund Debit Balance	-	-
	(6,96,33,943.38)	(4,78,85,221.56)
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	1,16,42,85,714.32	1,33,71,42,857.16
200200 Other - Secured Loans	-	-
	1,16,42,85,714.32	1,33,71,42,857.16
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 (taken by DAVCTMS for DAVU)	-	-
	-	-
Schedule 5		
220000 Security Deposits		
220100 Security Deposits - Civil Contractors	27,23,421.00	14,15,070.00
220200 Security Deposits - Security Agencies	17,27,697.00	5,00,000.00
220300 Security Deposits - Mess / Canteen Contractors	18,53,800.00	15,36,000.00
220400 Security Deposits Transport Operators	45,000.00	30,000.00
220500 Security Deposits - Other Vendors	1,81,850.00	2,00,000.00
220700 Refundable Student Security - (Schools)	5,57,65,734.61	5,63,49,693.61
220800 Other - Security Deposits	-	-
	6,22,97,502.61	6,00,30,763.61

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Registrar
DAV University, Jalandhar

D.A.V. University, Jalandhar
Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012
Schedules Forming Part of Accounts for Financial year 2018-19

Schedule 6	HeadCode Particulars	Current Year Rupees	Previous Year Rupees
	230000 Current Liabilities		
	230100 Accounts Payable /sundry creditors	35,28,270.18	41,90,847.99
	230200 Advance Receipts	-	-
	230300 Tax & Provisions	-	-
	230400 H.Q. Fee	-	-
	230500 Arya Samaj Fund	-	-
	230600 Arya Pradeshic Pratinidhi Sabha	-	-
	230900 Taxes Deducted at Source - Salaries	7,11,600.00	6,61,850.00
	231000 Taxes Deducted at Source - Contractors	3,79,073.00	2,20,139.00
	231100 Taxes Deducted at Source - Professional Fee	2,13,035.00	1,19,286.00
	231200 Taxes Deducted at Source - Rent	2,200.00	59,440.00
	231300 Taxes Deducted at Source - Others	-	-
	231400 Bank Overdraft / Cash Credit	(74,552.37)	(74,552.37)
	231500 Expenses Payable	12,72,996.00	1,07,92,125.58
	231600 Salary Payable	-	-
	231700 Provident Fund Payable	2,25,501.00	2,09,168.00
	231800 Employee Deposit Linked Insurance Payable	-	-
	231900 PF Administrative Charges Payable	-	-
	232000 EDLI Administrative Charges Payable / ESI payable	14,884.00	57,315.00
	232100 Gratuity Payable	-	-
	232200 Leave Encashment Payable	-	-
	232400 PF Loan	-	-
	232500 Amounts Payable	12,72,658.05	8,31,433.00
	232600 Administrative Charges - Payable	-	-
	232800 Regional Directorate Fund	-	-
	232900 Other Advances / security refundable	5,60,000.00	60,000.00
	233000 Unutilised Collections towards Calamities	-	-
	233100 Central Sales Tax/ CGST PAYABLE	93,025.12	3,18,069.00
	233200 Value Added Tax	-	-
	233300 Local Sales Tax / SGST PAYABLE	93,025.12	3,26,615.00
	233400 Other - Current Liabilities (Project Account)	40,10,329.38	13,25,385.38
	(A)	1,23,02,044.48	1,90,97,121.58
	250000 Inter Institution Balances		
	250100 Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)	7,30,084.00	7,30,084.00
	250200 Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)	-	-
	250300 Current Account Balance with Regional Directors Maintained by D.A.V. CMC	-	-
	250400 Current Account Balance with D.A.V. CMC Maintained by Regional Directors	-	-
	250500 Intra Institution Balance (within School)	-	-
	250600 Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC	-	-
	250700 Imprest received from D.A.V. CMC by Schools	-	-
	250800 Imprest received from D.A.V. CMC by Colleges	-	-
	250900 Imprest received from D.A.V. CMC by Regional Directors	-	-
	251000 Loan taken by Schools / Colleges from D.A.V. CMC	1,46,23,27,050.89	1,29,09,98,479.47
	251100 Account Balance Due to Publication Division Maintained by Schools	-	-
	251200 D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)	-	-
	251300 Loan taken by Regional Director from D.A.V. CMC	-	-
	251400 Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC)	-	-
	(B)	1,46,30,57,134.89	1,29,17,28,563.47
	(A+B)	1,47,53,59,179.37	1,31,08,25,685.05

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Registrar
DAV University, Jalandhar

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

Schedule - 7
Fixed Assets as on 31 March, 2019

Particulars	Opening Balance 1-Apr-18 a	Sold/Transferred during the Financial Year b	Addition		Balance As On 31-Mar-19 e = (a-b+c+d)	Rate of Depreciation	Depreciation During The Year f	Written Down Value As On 31-Mar-19 e-f
			More than 180 days c	Less than 180 Days d				
300100 Capital Work In Progress	38,93,29,017.14	-	-	17,412.00	38,93,46,429.14	0%	-	38,93,46,429.14
300200 Land	65,14,37,110.00	-	-	-	65,14,37,110.00	0%	-	65,14,37,110.00
300300 Building	1,01,10,19,467.33	-	74,60,349.00	4,71,08,908.00	1,08,55,88,724.33	10%	10,42,03,427.00	96,13,85,297.33
300400 Building - Residential	91,97,023.58	-	-	-	91,97,023.58	5%	4,59,851.00	87,37,172.58
300500 Furniture & Fixtures	3,93,10,412.00	-	1,98,345.00	8,11,935.00	4,03,20,692.00	10%	39,91,472.00	3,63,29,220.00
300600 Office Equipment	6,11,929.00	-	19,824.00	1,23,598.00	7,55,351.00	15%	1,04,033.00	6,51,318.00
300700 Electrical Equipment	3,46,78,991.73	-	6,87,070.00	92,34,229.00	4,46,00,290.73	15%	59,97,476.00	3,86,02,814.73
Teaching Aids - (Music Instruments, Lab and Sports Equipments)	2,56,75,352.50	-	11,09,877.00	50,58,505.00	3,18,43,534.50	15%	43,97,142.00	2,74,46,392.50
300900 Computers, Printers, Servers, Laptops	45,80,345.00	-	3,80,308.00	21,22,688.00	70,83,344.00	40%	24,08,800.00	46,74,544.00
301000 Vehicles	40,93,629.00	-	-	-	40,93,629.00	15%	6,14,044.00	34,79,585.00
301100 Buses	34,03,617.00	-	-	-	35,65,667.00	15%	5,34,850.00	30,30,817.00
301200 Library Books	44,27,132.02	-	13,18,050.00	10,32,073.00	55,56,980.02	40%	20,16,377.00	35,40,603.02
301300 Plant and Machinery	1,27,31,883.00	-	97,775.00	25,86,260.00	1,69,19,577.00	15%	23,45,467.00	1,45,74,110.00
301400 Other Fixed Assets	9,93,246.00	-	1,17,816.00	40,000.00	11,51,062.00	15%	1,69,659.00	9,81,403.00
TOTAL	2,19,14,89,158.30	11,56,000.00	1,30,10,648.00	6,81,15,608.00	2,27,14,59,414.30		12,72,42,588.00	2,14,42,16,816.30

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Registrar

DAV University, Jalandhar

D.A.V. University, Jalandhar
Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012
Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 8			
310000	Investments		
310100	In Government Securities	-	-
310200	Other - Investments	-	-
Schedule 9			
320000	Current Assets Loans & Advances		
321000	Current Assets		
321100	Interest Accrued on Investments	-	-
321150	Interest Accrued on Fixed Deposits	18,83,040.00	28,05,251.40
321200	Closing Stock	-	-
321300	Accounts Receivables	-	-
(C)		<u>18,83,040.00</u>	<u>28,05,251.40</u>
322000	Loans		
322130	Mahatma Hansraj Day Grant Account	-	-
(D)		<u>-</u>	<u>-</u>
322200	Security Deposits		
322210	Telephone	18,100.00	17,850.00
322220	Other - Security Deposits	5,45,05,006.00	5,23,80,595.00
322230	Student Security With D.A.V. CMC	-	-
(E)		<u>5,45,23,106.00</u>	<u>5,23,98,445.00</u>
322300	Advances		
322310	Amount Recoverable PF Commissioner	-	-
322320	Tax Deducted at Source - Interest Income	66,04,380.30	45,47,920.60
322330	Tax Deducted at Source - Rental Income	4,44,831.00	3,54,915.00
322340	Tax Deducted at Source Others	55,922.00	51,577.00
322350	Prepaid Insurance - Building	1,09,603.00	-
322360	Prepaid Insurance - Cash / Fidelity	-	-
322370	Prepaid Insurance - Vehicle	1,68,656.00	3,55,297.00
322380	Prepaid Insurance - Fire & Theft	-	-
322390	Prepaid Insurance - Others	-	1,79,437.00
322400	Prepaid Expenses	4,34,963.00	5,92,038.00
325000	Accrued Tuition Fee	-	-
326000	Bills Recoverable	67,52,925.50	65,14,956.00
327100	Amounts Recoverable	9,00,000.00	4,78,03,688.26
327200	Amounts Deposited with Income Tax Authorities	-	-
327600	Tsunami Relief Fund	-	-
328100	PF Loan Account	-	-
328200	Other - Advances	400.00	-
328300	Advances to Staff	(2,21,256.00)	1,35,165.00
328400	Advances to Contractors and Suppliers	1,78,96,735.00	1,63,10,787.00
328500	Imprest to Staff	(29,607.00)	31,203.00
328800	Advance EDLI	-	-
328900	Advance PF	-	-
329000	Advance Salary	-	-
329100	Advance Gratuity	-	-
329200	Leave Encashment	-	-
329300	Advance Pension	-	-
330000	Administration Charges Recoverable	-	-
(F)		<u>3,31,17,552.80</u>	<u>7,68,76,983.86</u>
350000	Cash & Bank Balances		
351000	Fixed Deposits with Banks	35,93,36,446.80	26,78,09,711.00
352000	Bank Balances in Savings Account	1,60,62,869.32	1,12,52,920.76
353000	Bank Balances in Current Account	2,31,68,621.70	5,74,81,613.94
354000	Cheques / Drafts in Hand	-	-
355000	Cash in Hand	-	-
(G)		<u>39,85,67,937.82</u>	<u>33,65,44,245.70</u>

ATTESTED


Registrar
DAV University, Jalandhar

D.A.V. University, Jalandhar
Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012
Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode Particulars	Current Year Rupees	Previous Year Rupees
360000 Deferred Revenue Expenditure		
360500 Deferred Revenue Expenditure	-	-
(H)	-	-
390000 Inter Institution Balances		
390100 Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)	-	-
390200 Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)	-	-
390300 Current Account Balance with Regional Directors maintained by D.A.V. CMC	-	-
390400 Current Account Balance with D.A.V. CMC maintained by Regional Directors	-	-
390500 Intra Institution Balance (Within School)	-	-
390600 Capital Fund / Reserve Fund of Schools / Colleges with D.A.V. CMC in the Books of Schools / Colleges	-	-
390700 Imprest given to Schools by D.A.V. CMC	-	-
390800 Imprest given to Colleges by D.A.V. CMC	-	-
390900 Imprest given to Regional Director by D.A.V. CMC	-	-
391000 Loan given by D.A.V. CMC to Schools / Colleges	-	-
391100 Account Balance with Publication Division maintained by Publication Division	-	-
391200 D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)	-	-
391300 Loan given by D.A.V. CMC to Regional Directors	-	-
391400 Loan given by School to other D.A.V. Institutions (Other than D.A.V. CMC)	-	-
(I)	-	-
(C+D+E+F+G+H+I)	48,80,91,636.62	46,86,24,925.96

ATTESTED


Registrar

DAV University, Jalandhar

D.A.V. University, Jalandhar

Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode	Particulars	Current Year Rupees	Previous Year Rupees
Schedule 10			
410000	Fees / Sales		
410050	Registration Fees	2,11,25,000.00	2,60,27,000.00
410100	Admission Fees (hostel)	30,34,000.00	37,52,000.00
410150	Tuition Fees	20,69,04,056.80	20,90,21,861.35
410200	N.C.C. Fee	-	-
410250	Library Fee	-	-
410300	Development Fund	6,34,31,000.00	7,63,40,000.00
410350	Building Fund	-	-
410450	Pupil Fund - Fees	-	-
410500	Text Book Sales	-	-
410550	Administration and Accounts Manual Sales	-	-
410600	Library Books Sales	-	-
410650	Audio and CD Sales	-	-
410700	Subscription Magazines and Journals	-	-
410750	Domestic Sales	-	-
410800	Government Sales	-	-
410850	Export Sales	-	-
410900	Reading Room Fee	-	-
410950	Sports Fee	-	-
411000	Social and Cultural Activities	-	-
411050	Vocation Guide Fee - (Received from Ministry of Social Welfare)	-	-
411100	Discretionary Grant	-	-
411150	Utensil Fee	-	-
411200	Correspondence Fee	-	-
411250	Establishment Fee	-	-
411300	Electricity and Water Charges recovered	42,44,000.00	52,78,000.00
411400	Room Rent / Boarder / Hostel Fee	4,68,75,441.00	4,08,92,273.00
411450	Common Room Fee	-	-
411500	Late Fees & Fine	12,24,035.00	3,68,749.00
411550	Miscellaneous Income	17,40,800.00	39,49,945.00
411600	Furniture Fee	-	-
411650	Telephone Charges	-	-
411700	Coaching Charges	-	-
411750	Mess Charges	5,30,95,000.00	5,62,80,000.00
411800	Annual Charges	3,57,70,000.00	4,22,76,000.00
411850	Diaries Receipt	-	-
411900	Magazine Fee	-	-
411950	Transport Fee	46,09,555.00	65,07,920.00
412000	Science Fees	-	-
412010	Lab Fee	-	-
412020	Commerce Fee	-	-
412030	Dilapidation / Breakage Recovery Fee from Students	-	100.00
412040	Cycle / Scooter Stand Fee	-	-
412050	Home Science Fees	-	-
412060	Medical Fee from Students	-	-
412070	Research and Development Project Fee	-	-
412100	Computer Science Fees	-	-
412150	Uniform Income	-	-
412160	Sanitation Charges	-	-
412170	Hot and Cold Water Charges	-	-
412200	Sale of Prospectus	20,41,000.00	27,43,700.00
412250	Examination Fee	2,31,25,000.00	2,65,10,000.00
412300	Furniture Maintenance Fee	48,88,000.00	60,16,000.00
412350	Refreshment Charges	-	-
412400	Arya Vidya Sabha Contribution Charges	-	-
412450	Other Fees / Sales	99,60,900.00	25,64,400.00
412500	Report Card Income	-	-
412550	APPS / Arya Samaj	-	-
412600	Administration Charges - Schools (4%)	-	-
412650	Hostel Maintenance Charges (10%)	-	-
412700	Administration Charges - Colleges (2%)	-	-
		48,20,67,787.80	50,85,27,948.35

REGISTERED

Registrar
DAV University, Jalandhar

D.A.V. University, Jalandhar
Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012
Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode Particulars	Current Year Rupees	Previous Year Rupees
Schedule 11		
460000 Other Income		
460050 Donation received	-	-
460100 Bank Interest received (including Fixed Deposits)	65,83,508.66	32,85,722.60
460150 Interest on Fixed Deposit - Accrued	18,83,040.00	28,05,251.40
460200 Interest earned on D.A.V. CMC Loan to Institutions	-	-
460250 Research funding from non govt sources	1,00,00,000.00	90,00,000.00
460300 Rental Income / License Fee Banks	24,45,952.90	8,99,100.00
460350 License Fee - Canteen / Mess / Bookshop	65,17,028.80	46,37,748.50
460400 Contract Money - Hostel	-	-
460450 Grants for infratstructure development (Non govt.)	15,00,000.00	2,00,000.00
460550 <i>Allumni Contribution</i>	20,41,210.00	18,75,710.00
460650 Income Earned on Extra Activities	1,49,596.00	4,42,552.00
460700 fee charged for consultancy and corporate training	34,00,000.00	33,00,000.00
460750 Miscellaneous Receipts	6,58,882.00	10,72,011.00
460800 Profit on Sale of Assets	4,47,610.00	-
460850 Regional Director Fund - Other Income	-	-
460900 Liabilities Written Back/ Discount received	1,13,112.22	1,37,363.80
	<u>3,57,39,940.58</u>	<u>2,76,55,459.30</u>

ATTESTED



Registrar

DAV University, Jalandhar

D.A.V. University, Jalandhar

Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012

Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode Particulars	Current Year Rupees	Previous Year Rupees
Schedule 12		
510000 Establishment		
510050 Basic Pay	8,68,63,059.00	9,40,82,187.00
510100 Dearness Allowance	5,19,87,829.00	5,03,36,981.00
510150 Permissible Allowance	-	-
510200 Dearness Pay	-	-
510250 House Rent Allowance	39,11,285.00	40,35,079.00
510300 CCA	-	-
510350 Medical Allowance	8,11,840.00	8,33,796.00
510400 Teaching Allowance	-	-
510450 Transport Allowance	-	-
510500 Washing Allowance	-	-
510550 Other Allowances	28,66,530.00	29,28,802.00
510600 Employer's Contribution to Provident Fund	1,53,45,533.00	1,58,41,226.00
510650 Employer's Contribution to Family Pension Fund	-	-
510700 Gratuity Pool Fund	-	-
510750 Leave Encashment	-	-
510800 Bonus	-	-
510850 OTA	-	-
510900 EDLI Contribution	-	-
510950 Salary Arrears	-	-
511000 Notice Period Salary	-	-
511050 PF Expenditure	-	-
511100 Pension	-	-
511150 PF Administrative Charges	63,080.00	86,277.00
511200 EDLI Administrative Charges	1,74,731.00	1,55,918.00
511250 ESI (Charges, Contribution, Sales, Purchases)	3,67,640.00	2,57,264.00
511300 Other - Establishment	-	-
	16,23,91,527.00	16,85,57,530.00

Schedule 13

511500		
Administration Charges and Grant To Institutions		
511550 Administrative Charges paid by Schools	-	-
511600 Administrative Charges paid by Colleges	-	-
511650 Arya Vidya Sabha Charges	-	-
511700 Affiliation Fees	-	3,25,446.00
511750 APP Sabha / Arya Samaj	-	-
511800 Other - Administration Charges	-	-
511850 Grant to Institutions	-	-
	-	3,25,446.00

Schedule 14

512000 Rent, Rates & Taxes		
512100 Building Rent	63,83,680.00	60,11,133.00
512200 Lease Rent	-	-
512300 Property Tax / Other Taxes	3,85,201.46	1,31,55,903.00
512400 Road Tax Passenger Tax	3,09,000.00	7,87,360.00
	70,77,881.46	1,99,54,396.00

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Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode Particulars	Current Year Rupees	Previous Year Rupees
Schedule 15		
513000 Utilities		
513100 Electricity and Water Charges	78,72,087.00	1,34,17,778.00
	<u>78,72,087.00</u>	<u>1,34,17,778.00</u>
Schedule 16		
514000 Communication Expenses		
514100 Telephone Expenses	3,01,968.00	2,52,870.00
514200 Postage & Telegram	12,237.00	7,214.00
514300 Courier Expenses	-	-
514400 Cell Phone Expenses	69,608.00	71,921.00
514500 Internet Expenses	6,92,781.00	9,06,685.34
	<u>10,76,594.00</u>	<u>12,38,690.34</u>
Schedule 17		
515000 Travelling and Conveyance		
515050 Travelling Expenses	4,52,404.00	2,71,265.54
515100 TA Bill - MC Member	-	-
515150 TA Bill - Internal Auditor	-	-
515200 Transport (CNG for Buses)	-	-
515250 Conveyance	24,821.00	1740
	<u>4,77,225.00</u>	<u>2,73,005.54</u>
Schedule 18		
516000 Welfare, Entertainment and Other Recreational Activities		
516050 Uniform Expenses	-	-
516100 Staff Welfare	21,536.00	2,891.00
516150 Refreshments and Entertainment	1,08,208.00	1,98,978.00
516200 Expenditure Incurred on Extra Activities	20,900.00	43,000.00
516250 Medical & First Aid Expenses	87,283.00	95,695.00
516300 Student Welfare	15,915.00	2,40,235.00
516350 Co-Curricular Activities	-	-
516400 Function Expenses	19,08,687.00	6,56,989.00
516450 Seminar Expenses	2,45,886.22	-
516500 Coaching Expenses	2,26,566.00	16,82,483.00
516550 Mess / Canteen Running and Maintenance Expenses/ Mess charges	3,50,10,938.00	3,59,27,415.00
516600 Expenditure Incurred on Developmental Specific Activities / academic exp	18,13,653.00	67,503.00
516650 Examination Expenses	8,25,984.00	11,78,910.00
516700 Service Charges	6,08,112.00	21,16,115.00
516750 Seed Money	62,00,000.00	60,00,000.00
516800 Other - Welfare, Entertainment and Other Recreational Activities	2,12,252.00	3,60,595.00
516850 Financial support for staff	12,26,300.00	8,50,600.00
	<u>4,85,32,220.22</u>	<u>4,94,21,409.00</u>
Schedule 19		
517000 Stationery and Supplies		
517050 Printing & Stationary	5,58,524.00	7,05,679.00
517100 Prospectus Expenses	3,15,520.00	2,36,421.00
517150 Diary & Magazine Expenses	-	-
517200 Other - Stationery and Supplies	-	-
	<u>8,74,044.00</u>	<u>9,42,100.00</u>

ATTESTED


Registrar
DAV University, Jalandhar

D.A.V. University, Jalandhar
Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012
Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode Particulars	Current Year Rupees	Previous Year Rupees
<u>Schedule 20</u>		
518000 Membership and Subscription		
518100 Newspaper & Periodicals	2,21,223.00	2,70,017.00
518200 Membership / Subscription	9,27,637.00	-
518300 Other - Membership and Subscription	-	-
	11,48,860.00	2,70,017.00
<u>Schedule 21</u>		
519000 Advertisements		
519050 Advertisement and Publicity	1,52,76,866.00	1,13,28,125.00
519100 Other - Advertisement	11,64,195.00	-
	1,64,41,061.00	1,13,28,125.00
<u>Schedule 22</u>		
520000 Insurance		
520050 Building Insurance	2,05,397.00	3,59,591.00
520100 Cash and Fidelity Insurance	-	-
520150 Vehicle Insurance	6,04,482.00	5,53,677.00
520200 Fire and Theft Insurance	-	-
520250 Other Insurance	1,79,437.00	1,18,265.00
	9,89,316.00	10,31,533.00
<u>Schedule 23</u>		
521000 Vehicle Maintenance Charges		
521050 Car / Vehicle Maintenance	12,00,589.00	3,02,302.00
521100 Bus Maintenance	7,96,498.00	9,95,974.00
521150 Petrol Expenses	-	43,987.00
521200 Diesel Expenses	20,33,210.00	66,47,027.00
521250 Vehicle Hire Charges	-	-
521300 Bus Hire Charges	32,79,750.00	27,88,516.00
	73,10,047.00	1,07,77,806.00
<u>Schedule 24A</u>		
522000 Lab Maintenance and Running Expenses		
522010 Physics Lab Expenses	20,019.00	48,855.00
522020 Chemistry Lab Expenses	3,28,739.00	3,94,555.00
522030 Botany Lab Expenses	1,33,656.00	58,103.00
522040 Biology Lab Expenses	-	-
522050 Geology Lab Expenses	-	-
522060 Geography Lab Expenses	-	-
522070 Other labs	15,11,375.00	10,74,057.00
	19,93,789.00	15,75,570.00
<u>Schedule 24B</u>		
524000 Maintenance Expenses		
524050 Building Maintenance	28,31,264.36	17,34,957.00
524150 Computer Expenses	1,36,036.00	1,04,575.00
524200 Furniture Fixtures Maintenance	55,991.00	1,07,273.00
524250 Electrical & Others Maintenance	18,13,749.00	17,87,572.00
524300 Hostel Building	-	-
524350 Plant & Machinery - Equipment Maintenance	9,28,195.00	6,50,588.00
524400 Generator Expenses	35,37,503.00	33,19,197.00
524450 Sanitation Expenses	-	-
	93,02,738.36	77,04,162.00

ATTESTED

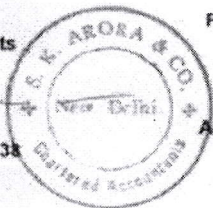
Registrar
DAV University, Jalandhar

D.A.V. University, Jalandhar
Jalandhar-Pathankot National Highway-44, Sarmastpur, Jalandhar, Punjab - 144012
Schedules Forming Part of Accounts for Financial year 2018-19

HeadCode Particulars	Current Year Rupees	Previous Year Rupees
Schedule 25		
525000 Interest Paid on Loans		
525050 Bank	11,34,44,567.47	12,12,47,219.63
525100 Interest paid on D.A.V. CMC Loan	-	-
525150	-	-
525200 Interest paid on Capital Fund / Reserve Fund With D.A.V. CMC	-	-
525250 Interest paid on Sall Loan	-	-
	11,34,44,567.47	12,12,47,219.63
Schedule 26		
526000 Legal, Professional, House Keeping and Agency Support		
526050 Agency Charges	1,12,38,688.38	89,22,790.00
526100 Legal and Professional Charges	52,98,101.00	43,47,295.00
526150 House Keeping Charges	50,99,539.88	49,00,839.00
	2,16,36,329.26	1,81,70,924.00
Schedule 27		
527000 Audit Fees		
527050 Audit Fees	23,600.00	-
	23,600.00	-
Schedule 28		
528000 Assistance		
528050 Scholarship/Sponsorship/Aid	77,77,800.00	1,80,000.00
528100 Fee Concession	7,88,710.00	-
528150 Donation/Subscription	-	0
	85,66,510.00	1,80,000.00
Schedule 29		
529000 Other Expenses		
529050 Regional Director Fund - Other Expenses	-	-
529100 Pupil Fund - Other Expenses	-	-
529150 Courts / Gardening	-	-
529200 D.A.V. Pool Fund	20,65,003.00	17,62,915.00
529250 Sports	-	-
529300 Library Expenses	19,74,749.00	12,65,487.00
529350 Loss on Sale of Assets	-	-
529400 Bank Charges	-	-
529450 Miscellaneous Expenses	78,001.43	1,42,959.32
529500 Amount Written off	67,805.00	1,72,454.00
529550 Other Expenses	-	-
	41,85,558.43	33,43,815.32
Schedule 30		
540000 Expenses of Exceptional Nature		
540050 Expenses of Exceptional Nature	-	-
Schedule 31		
550000 Prior Period Expenses		
550050 Prior Period Expenses	-	-
Schedule 32		
560000 Deferred Revenue Expenditure Written off		
560050 Deferred Revenue Expenditure Written off	-	-

For S.K.Arora & Co.
Chartered Accountants

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



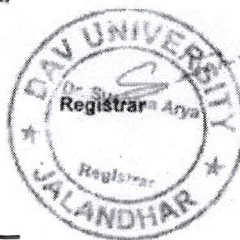
For D.A.V. University, Jalandhar

Accounts Officer

ATTESTED

Registrar

DAV University, Jalandhar



Vice Chancellor
DAV UNIVERSITY
JALANDHAR
Vice Chancellor