

PART B - ANNEXURE B

D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND)

KABIR NAGAR, JALANDHAR

Balance Sheet as at 31 March, 2021

Previous Year	Liabilities		Schedule No.	Assets		Schedule No.	Current Year
	Capital Fund	Reserve & Surplus		Fixed Assets	Current Assets		
123,432,529.32	Secured Loans	Investments	1	107,953,629.39	7	99,978,826.39	
-	Unsecured Loans	Current Assets Loans & Advances	2	387,065,811.74	8		
-	Security Deposits		3		9		
5,728.00	Current Liabilities		4				
371,561,183.81			5				
			6				
495,019,441.13	Total			495,019,441.13	Total	482,835,875.57	

For FOR RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN. 017151N
 BHAWANA KHOSLA (Partner)
 Membership No. 504331
 Place: LUDHIANA
 Date: 17.09.2021
 UDIN: 21504331AAAACL2478




SENIOR ASST. (A/C)

FOR D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR
 PRINCIPAL

D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND)
KABIR NAGAR, JALANDHAR

Previous Year	Expenditure	Income & Expenditure Account for the Year Ending 31 March, 2021		Schedule No.	Income	Current Year	Previous Year	Fees / Sales Other Income	Closing Stock	Schedule No.	Current Year
		Current Year	Previous Year								
	0 Opening Stock										
	0 Purchase of Paper						114,186,569.00			10	103,711,523.00
	0 Purchase of Text Books from DAV CMC Publication Division						5,454,331.00			11	3,424,337.00
	0 Purchase of Text Books from others										
	0 Other Purchases										
	0 Publication of Students World and Aryan Heritage										
	0 Purchase of Audio CD										
	0 Printing of Text Books										
	0 Packing & Forwarding										
	0 Others										
149,071,106.00	Establishment										
3,254,253.00	Administration Charges and Grant To Institutions	12				151,709,556.00					
182,689.00	Rent, Rates & Taxes	13				1,352,500.00					
3,661,989.00	Utilities	14				201,468.00					
294,241.00	Communication Expenses	15				4,147,109.00					
157,766.00	Travelling and Conveyance	16				259,709.00					
	Welfare, Entertainment and Other Recreational Activities	17				17,548.00					
185,820.00	Stationery and Supplies	18									
	Membership and Subscription	19				105,879.00					
2,171,258.00	Advertisements	20									
336,155.00	Insurance	21				985,001.00					
257,141.00	Vehicle Maintenance Charges	22				382,369.00					
	Lab Maintenance and Running Expenses	23				75,073.00					
579,529.00	Maintenance Expenses	24A									
	Interest Paid on Loans	24B				224,482.00					
	Legal, Professional, House Keeping and Agency Support	25									
	Audit Fees	26									
	Assistance	27									
9,532,340.27	Depreciation	28									
5,508,813.40	Other Expenses	7				8,975,003.00					
	Expenses of Exceptional Nature	29				6,411,118.74					
45,003.00	Prior Period Expenses	30									
	Excess of Income over Expenditure (Surplus) Transferred to Capital	31									
(55,587,167.67)	Account										
119,640,820.00	Total					(67,710,955.74)					
						107,135,860.00					
						119,640,920.00					107,135,860.00

FOR D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

 PRINCIPAL
 SENIOR ASST. (AC)

For FOR RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN. 017151N

BHAWANA KHOSLA (Partner)
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