



DAV INSTITUTE OF ENGINEERING & TECHNOLOGY

(A Unit of Dayanand Anglo Vedic College Trust & Management Society)

Kabir Nagar, Jalandhar, Punjab - 144 008

Accredited by NAAC with "A" Grade & Recognized by UGC under Section 2(f)

Approved by AICTE; Affiliated to IKG-PTU, Jalandhar | Managed by DAV College Managing Committee, New Delhi

CRITERION-4	Infrastructure and Learning Resources	100
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4. Infrastructure and Learning Resources (100)

4.1 Physical Facilities (30)

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during the last five years (INR in Lakhs).

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year-wise during the last five years (INR in Lakhs)

Year	2017	2018	2019	2020	2021
Number	234.34	55.17	103.79	38.16	25.52

Formula:

$$\text{Percentage} = \frac{\text{Total Expenditure for infrastructure augmentation excluding salary}}{\text{Total Expenditure excluding salary}} \times 100$$

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2	Audited statements of last five years, 2017-2022	7-54

DAVIET, JALANDHAR

FY 2017-18

Expenses on Maint of Academic Facility

(Rs. In lacs)

Account Head	Main	BF	Hostel	Total
Administrative Charges	10.65			10.65
Advertisement	19.98	6.5		26.48
Electricity & Water	27.47		45.42	72.89
Fee to University	13.12			13.12
Postage & Telegram	0.57			0.57
Printing & Stationery	1.84	2.56		4.4
Telephone Expenses	2.74			2.74
Travelling Expenses	1.99	3.11		5.1
Diesel for Generator		3.40		3.40
Job fair		0.15		0.15
Exam Exps		2.02		2.02
FDP		1.33		1.33
Function Exps		16.41		16.41
Journals		0.93		0.93
Material fr Labs		1.26		1.26
Conference		0.29		0.29
Newspaper & Magazines		1.17		1.17
Prizes to Students		0.22		0.22
Seminar /w/shops		0.85		0.85
Technical Function		4.71		4.71
	78.36	44.91	45.42	168.69

Salary/PF/ESI	1352.53	40.87	29.72	1423.12
Depreciation	114.6	40.60	13.35	168.55
	1467.13	81.47	43.07	1591.67
		17.48	1.18	18.66
Ohter Expenses		227.68	105.52	1899.56
Total	1566.36	227.68	105.52	1899.56

Expenses on Maint of Physical Facility

(Rs. In Lacs)

Account Head	Main	BF	Hostel	Total
Insurance of Building & Machinery	3.32	0.21		3.53
Repair & Maint Bldg	5.83	25.53	7.86	39.22
Repair & Maint (electric & Sanitation)	2.34	4.1	1.07	7.51
Repair & Maint (Equipment)	2.14	22.01		24.15
Repair & Maint (Furniture)	2.42	13.12	3.99	19.53
Repair & Maint (Vehicle)	2.34	0.88		3.22
Medical Facility			0.85	0.85
Misc Exp	2.48	17.97	2.08	22.53
	20.87	83.82	15.85	120.54



Principal
DAV Institute of Engineering & Technology
Kapur Nagar, Jalandhar-148008

FY 2018-19

DAVIET, JALANDHAR

Expenses on Maint of Academic Facility

(Rs. In lacs)

Expenses on Maint of Physical Facility

(Rs. In Lacs)

Account Head	Main	BF	Hostel	Total
Administrative Charges	10.8			10.8
Advertisement	15.65	1.02		16.67
Electricity & Water	42.91		44.13	87.04
Fee to University	16.48			16.48
Postage & Telegram	0.72			0.72
Printing & Stationery	1.55	2.35	0.21	4.11
Telephone Expenses	2.62	0.17		2.79
Travelling Expenses	2.48	3.31		5.79
Diesel for Generator		2.92		2.92
Job fair				0.00
Exam Exps		2.09		2.09
FDP		0.32		0.32
Function Exps		12.34		12.34
Journals		0.13		0.13
Material fr Labs		1.22		1.22
Conference				0.00
Newspaper & Magazines		1.12		1.12
Prizes /Schlorship to Students		0.30		0.30
Seminar /w/shops		0.99		0.99
Technical Function		6.69		6.69
	93.21	34.97	44.34	172.52
Salary/PF/ESI etc	1409.78	42.55	39.63	1491.96
Depreciation	102.83	38.05	13.55	154.43
	1512.61	80.6	53.18	1646.39
Other Expenses	1.58	28.6	1.06	31.24
Total	1621.66	188.89	110.76	1921.31

Account Head	Main	BF	Hostel	Total
Insurance of Building & Machinery	3.08			3.08
Repair & Maint Bldg	1.52	6.93	3.3	11.75
Repair & Maint (electric & Sanitation)	0.57	1.99	1.38	3.94
Repair & Maint (Comp/Equipment)	2.81	11.51	1.59	15.91
Repair & Maint (Furniture)	2.51	13.69	3.97	20.17
Repair & Maint (Vehicle)	2.5	1.76		4.26
Medical Facility			0.56	0.56
Misc Exp	1.27	8.84	1.38	11.49
	14.26	44.72	12.18	71.16

DAV Institute of Engineering & Technology
Kapur Nagar, Jalandhar-144008

DAVIET, JALANDHAR

FY 2019-20

Expenses on Maint of Academic Facility

(Rs. In lacs)

Account Head	Main	Bf	Hostel	Total
Administrative Charges	11.29			11.29
Advertisement	21.71	0.92		22.63
Electricity & Water	38.44		47.65	86.09
Fee to University	21.25			21.25
Postage & Telegram	0.28			0.28
Printing & Stationery	1.86	1.62		3.48
Telephone Expenses	2.56	0.15		2.71
Travelling Expenses	1.57	1.70		3.27
Diesel for Generator			4.08	4.08
Job fair				0.00
Exam Exps		2.31		2.31
FDP		0.30		0.30
Function Exps		14.31		14.31
Journals		1.46		1.46
Material fr Labs		2.44		2.44
Conference				0.00
Newspaper & Magazines		0.91		0.91
Prizes /Schlorship to Students		0.03		0.03
Seminar /w/shops		0.50		0.50
Technical Function		0.96		0.96
	98.96	31.69	47.65	178.30
Salary/PF/ESI etc	1490.71	51.94	37.56	1580.21
Depreciation	95.32	38.07	10.8	144.19
Ohter Expenses	55.36	54.05	1.03	110.44
Total	1752.28	215.68	107.37	2075.33

Expenses on Maint of Physical Facility

(Rs. In Lacs)

Account Head	Main	Bf	Hostel	Total
Insurance of Building & Machinery	3.36			3.36
Repair & Maint Bldg		4.09	3.28	7.37
Repair & Maint (electric & Sanitation)	1.92		1.32	5.76
Repair & Maint (Comp/Equipment)	2.15	14.24	0.78	17.17
Repair & Maint (Furniture)	1.72	11.13	3.07	15.92
Repair & Maint (Vehicle)	2.57	1.38		3.95
Medical Facility			0.55	0.58
Misc Exp	0.21	6.54	1.33	8.08
	11.93	39.93	10.33	62.19

[Handwritten Signature]
 Director
 Davi College of Engineering & Technology
 Kirti Road, Jalandhar-143008

FY 2020-21

DAVIET, JALANDHAR

Expenses on Maint of Academic Facility

(Rs. In lacs)

Expenses on Maint of Physical Facility

(Rs. In Lacs)

Account Head	Main	BF	Hostel	Total
Administrative Charges				
Advertisement	9.85	0.86		10.71
Electricity & Water	43.48		11.27	54.75
Fee to University	13.53			13.53
Postage & Telegram	0.09			0.09
Printing & Stationery	1.06	0.87		1.93
Telephone Expenses	2.5	0.12		2.62
Travelling Expenses	0.18	0.03		0.21
Diesel for Generator				0.00
Job fair				0.00
Exam Exps		0.34		0.34
FDP	1.00	0.19		1.19
Function Exps		0.12		0.12
Journals				0.00
Material fr Labs		0.79		0.79
Conference				0.00
Newspaper & Magazines		0.27		0.27
Prizes /Schlorship to Students				0.00
Seminar /w/shops		0.17		0.17
Technical Function				0.00
Teaching Aid Online		0.26		0.26
	71.69	4.02	11.27	86.98
Salary/PF/Esi etc	1517.08	29.97	34.12	1581.17
Depreciation *	87.7	34.39	9.70	131.79
Other Exps	35.49	27.27	1.22	63.98
	1640.27	91.63	45.04	1776.94
Total	1718.86	125.58	58.72	1903.16

Account Head	Main	BF	Hostel	Total
Insurance of Builidng & Machinery	3.83			3.83
Repair & Maint Bldg			0.09	1.63
Repair & Maint (electric & Sanitation)		1.54	0.29	1.65
Repair & Maint (Comp/Equipment)	1.66	17.97		19.63
Repair & Maint (Furniture)	0.58	6.32	2.03	8.93
Repair & Maint (Vehicle)	0.75	1.26		2.01
Medical Facility				0
Misc Exp	0.08	1.48		1.56
	6.9	29.93	2.41	39.24

Principal
DAV Institute of Engineering & Technology
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DAVIET, JALANDHAR

(Rs. In Lacs)

Expenses on Maint of Physical Facility

FY 2021-22

(Rs. In lacs)

Account Head	Main	BF	Hostel	Total
Insurance of Building & Machinery	4.02			4.02
Repair & Maint Bldg		0.78		0.78
Repair & Maint (electric & Sanitation)		0.98	0.37	1.35
Repair & Maint (Comp/Equipment)	2.73	10.85	0.73	14.31
Repair & Maint (Furniture)	1.52	1.12	1.44	4.08
Repair & Maint (Vehicle)	1.17	0.29		1.46
Repair & Maint (Vehicle)		0.04	0.1	0.14
Medical Facility				
Misc Exp	0.57	1.94	0.17	2.68
	10.01	16	2.81	28.82

Account Head	Main	BF	Hostel	Total
Administrative Charges				0
Advertisement	8.58	0.29		8.87
Electricity & Water	40.22		28.55	68.77
Fee to University	17.4			17.4
Postage & Telegram	0.08			0.08
Printing & Stationery	1.16	0.56	0.01	1.73
Telephone Expenses	2.47	0.16		2.63
Travelling Expenses	0.39	0.20		0.59
Diesel for Generator		4.08		4.08
Exam Exps		0.62		0.62
Function Exps		0.39		0.39
Material fr Labs		0.63		0.63
Newspaper & Magazines		0.55		0.55
Prizes /Schlorship to Students				0.00
Seminar /w/shops		0.13		0.13
	70.30	7.61	28.56	106.47
Salary/PF/ESI etc	1483	21.70	36.24	1540.94
Depreciaiton	78.74	30.12	8.77	117.63
Other Exps	69.23	25.06	1.05	95.34
	1630.97	76.88	46.06	1753.91
Total	1711.28	100.49	77.43	1889.2


 Principal
 DAV Institute of Engineering & Technology
 Kabir Nagar, Jalandhar-144003

ANNEXURE - B

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

KABIR NAGAR, JALANDHAR

BALANCE SHEET AS AT 31ST MARCH 2018

PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO	CURRENT YEAR
252,471,289.08	CAPITAL FUND	1	223,795,307.01	131,985,700.65	FIXED ASSETS	7	125,150,605.63
8,000,000.00	RESERVE & SURPLUS	2	8,000,000.00	-	INVESTMENTS	8	-
-	SECURED LOANS	3	-	427,474,451.86	CURRENT ASSETS	9	404,255,997.81
-	UNSECURED LOANS	4	-	-	LOANS & ADVANCES		
5,728.00	SECURITY DEPOSITS	5	5,728.00				
298,983,135.43	CURRENT LIABILITIES	6	297,605,568.43				
559,460,152.51			529,406,603.44	559,460,152.51			529,406,603.44

AS PER OUR REPORTS ON EVEN DATE FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 017151N

BHAWANA KHOSLA (PARTNER)

MEMBERSHIP NO. 504331

PLACE: LUDHIANA

Date: 24.07.2018



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

[Signature]
SENIOR ASST. (ACC) PRINCIPAL

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

KABIR NAGAR, JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 MARCH, 2018

PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	OPENING STOCK		-	130,457,900.00	FEES / SALES	13,876,550.00
	PURCHASE OF PAPER		-	2,472,416.00	OTHER INCOME	4,129,932.25
	OTHER PURCHASES		-	-	INCOME OF EXCEPTIONAL NATURE	-
	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		-	-	CLOSING STOCK	-
	PRINTING OF LIBRARY BOOKS.		-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	20,675,992.97
	PURCHASE OF AUDIO CD		-	20,500,271.35		
	PRINTING OF TEXT BOOKS		-	-		
	PACKING & FORWARDING		-	-		
	OTHERS		-	-		
129,989,502.00	ESTABLISHMENT	12	135,254,965.00			
1,982,575.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	2,378,165.00			
182,689.00	RENT, RATES & TAXES	14	182,689.00			
2,793,274.00	UTILITIES	15	2,564,126.00			
389,607.00	COMMUNICATION EXPENSES	16	330,802.00			
208,783.00	TRAVELING AND CONVEYANCE	17	199,645.00			
	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	-			
101,986.00	STATIONERY AND SUPPLIES	19	184,219.00			
	MEMBERSHIP AND SUBSCRIPTION	20	-			
1,999,929.00	ADVERTISEMENTS	21	1,997,870.00			
314,568.00	INSURANCE	22	332,858.00			
234,957.00	VEHICLE MAINTENANCE CHARGES	23	234,164.00			
1,103,582.00	MAINTENANCE EXPENSES	24	1,274,784.00			
	INTEREST PAID ON LOANS	25	-			
	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26	-			
20,000.00	AUDIT FEES	27	-			
	ASSISTANCE	28	-			
12,645,143.35	DEPRECIATION	7	11,460,270.02			
1,463,992.00	OTHER EXPENSES	29	247,907.30			
	EXPENSES OF EXCEPTIONAL NATURE	30	-			
	PRIOR PERIOD EXPENSES	31	-			
	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	-			
	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-			
153,430,587.35			156,612,464.32	153,430,587.35		156,612,464.32

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

20,500,271.35	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT				
	SALARY RESERVE		28,675,982.07		
	CONTINGENCY RESERVE				
	TRANSFER TO PUPIL FUND				
	COTHER RESERVE				
20,500,271.35	BALANCE TRANSFERRED TO CAPITAL FUND		20,500,271.35		20,500,271.35



AS PER OUR REPORTS ON EVEN DATE
FOR BHANWARA KHOSLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FNS. 01751N
BHAWANA KHOSLA
(PARTNER)
MEMBERSHIP NO. 5043H
PLACELUDHIANA
Date: 24.07.2018

FOR D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR
A
JUNIOR ASST. (A/C)
H
ASSISTANT

ANNEXURE C

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

KABIR NAGAR, JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 7

FIXED ASSETS AS AT 31.03.2018

PARTICULARS	OPENING BALANCE 01.04.2018	SOLD DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITON		BALANCE AS ON 31.03.2018 f = (a-b-c+d+e)	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2018
				UP TO 30.09.2016	AFTER 30.09.2016				
	a	b	c	d	e		f		g-h
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	0%	-	-
300200 LAND	-	-	-	-	-	-	0%	-	-
300300 BUILDING	-	-	-	-	-	-	-	-	-
- BUILDING CORE BLOCK	3,016,445	-	-	-	-	3,016,444.50	10%	301,644	2,714,800
- BUILDING ADMIN BLOCK	2,957,399	-	-	-	-	2,957,399.10	10%	295,740	2,661,659
- BUILDING MP BLOCK	2,954,656	-	-	-	-	2,954,655.90	10%	295,466	2,659,190
- BUILDING UG BLOCK	8,829,770	-	-	-	-	8,829,769.50	10%	882,977	7,946,793
- BUILDING PG BLOCK	9,593,830	-	-	-	-	9,593,829.90	10%	959,383	8,634,447
- BUILDING KNOWLEDGE CENTRE	21,668,595	-	-	-	-	21,668,595.30	10%	2,166,860	19,501,735
- INTERNAL ROAD	198,539	-	-	-	-	198,539.10	10%	19,854	178,685
300400 BUILDING - RESIDENTIAL	-	-	-	-	-	-	5%	-	-
- BUILDING PG HOSTEL	29,865,662	-	-	-	-	29,865,662.05	5%	1,493,283	28,372,379
- BUILDING GIRLS HOSTEL	11,950,212	-	-	-	-	11,950,211.50	5%	597,511	11,352,701
- BUILDING BOYS HOSTEL	23,409,259	-	-	-	-	23,409,258.75	5%	1,170,463	22,238,795
300500 FURNITURE & FIXTURES	10,458,143	-	-	1,578,007.00	500,173.00	12,536,322.85	10%	1,228,624	11,307,699
300600 OFFICE EQUIPMENTS	-	-	-	-	-	-	10%	-	-
300700 ELECTRICAL EQUIPMENT	-	-	-	-	-	-	15%	-	-
- ELECTRIC EQUIPMENTS	92,183	-	-	-	-	92,182.70	15%	13,829	78,354
- ELECTRIC INVERTER	453	-	-	-	-	453.05	15%	68	385
- ELECTRIC SUB STATION	78,456	-	-	-	-	78,455.85	15%	11,788	66,667
300800 TEACHING AND SPORTS EQUIPMENT	-	-	-	-	-	-	10%	-	-
- LAB EQUIPMENTS	868,925	-	-	-	-	868,925.25	15%	130,339	738,586
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	-	-	-	-	-	-	40%	-	-
- COMPUTER LAB	1,520,898	92,040.00	-	1,068,973.00	182,540.00	2,680,361.30	40%	1,035,637	1,644,725
- RESEARCH FOUNDATION	6,932	-	-	-	-	6,932.00	40%	2,773	4,159
- DIGITAL LIBRARY	203,104	-	-	-	-	203,104.00	40%	81,242	121,862
301000 VEHICLES	-	-	-	-	-	-	15%	-	-
- CAR	1,141,728	-	-	-	-	1,141,727.65	15%	171,259	970,469
- TRACTOR	124,216	-	-	-	-	124,216.45	15%	18,632	105,584
301100 BUSES	-	-	-	-	-	-	15%	-	-
301200 LIBRARY BOOKS	1710,864	-	-	269,149.00	292,876.00	2,295,018.90	15%	322,437	1,973,582
301300 PLANT AND MACHINERY	-	-	-	-	-	-	15%	-	-
- AIR CONDITIONER	3,912	-	-	-	-	3,912.00	15%	60,774	745,635
- GENERATOR SET	3,760	-	-	-	-	3,760.40	15%	564	3,196
- CYCLE	139	-	-	-	-	138.55	15%	21	118
- FAX MACHINE	450	-	-	-	-	459.60	15%	73	418
301400 OTHER FIXED ASSETS	-	-	-	-	-	-	15%	-	-
- RESEARCH FOUNDATION LAB	1,327,003	-	-	-	-	1,327,003.00	15%	199,650	1,127,353
TOTAL (CURRENT YEAR)	131,985,701	92,040.00	-	2,939,129.00	1,778,086.00	136,610,875.65		11,460,270	125,150,606
TOTAL (PREVIOUS YEAR)	141,850,659	-	-	-	-	144,630,844.00		12,625,143	131,985,701

AS PER OUR REPORT ON EVERY DATE FOR RAJKHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS ICAI F.R.N. 07151N

BHAWANA KHOSLA (PARTNER) MEMBERSHIP NO. 50403T PLACE: LUDHIANA Date: 24.07.2018

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

11,460,270.02

SENIOR ASST. (ACC) PRINCIPAL

ANNEXURE B

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND) JALANDHAR

BALANCE SHEET AS AT 31.03.2018

AS AT 31.03.2017 (IN RUPEES)	AS AT 31.03.2018 (IN RUPEES)	AS AT 31.03.2017 (IN RUPEES)	AS AT 31.03.2018 (IN RUPEES)	SCHEDULE NO.	AS AT 31.03.2018 (IN RUPEES)
157,269,491.35	165,033,965.03	39,277,040.93	165,033,965.03	1	37,669,227.23
-	-	-	-	2	-
-	-	-	-	3	-
-	-	-	-	4	-
16,244,902.00	15,842,952.00	174,662,409.37	15,842,952.00	8	184,421,593.80
40,425,056.95	41,213,904.00		41,213,904.00	9	
213,939,450.30	222,090,821.03	213,939,450.30	222,090,821.03		222,090,821.03

ASSETS

FIXED ASSETS
INVESTMENTS
CURRENT ASSETS LOANS & ADVANCES

5 PER OUR REPORTS ON EVEN DATE
OR BAKSHI KHOSLA & ASSOCIATES



CA BHAWANSHI KHOSLA
(PARTNER)
M. NO. 50331
PLACE UDHANA
DATE: 24.07.2018

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

SR. ASST. (ACCS)
 PRINCIPAL

ANNEXURE - B

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)
JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2018

FOR THE YEAR ENDING 31.03.2017 (IN RUPEES)	EXPENDITURE	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2017 (IN RUPEES)	INCOME	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2017 (IN RUPEES)
	OPENING STOCK			23,895,270.00	FEES / SALES	10	6,057,901.00
	PURCHASE OF PAPER			1,720,000.00	OTHER INCOME	11	6,276,713.99
	OTHER PURCHASES				INCOME OF EXCEPTIONAL NATURE		
	PUBLICATION OF STUDENTS WORLD AND ARIAN HERITAGE				EXCESS OF EXPENDITURE OVER INCOME (DEBIT) IT		
	PRINTING OF LIBRARY BOOKS				TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		
	PRINTING OF AUDIO CD						
	PRINTING OF TEXT BOOKS						
	PACKING & FORWARDING						
	OTHERS						
3,912,186.00	ESTABLISHMENT	12	3,973,439.00				
178,050.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	206,487.00				
	RENT, RATES & TAXES	14					
	UTILITIES	15	31,071.00				
26,885.00	COMMUNICATION EXPENSES	16					
185,895.00	TRAVELING AND CONVEYANCE	17	311,217.00				
2,348,991.00	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	2,847,079.00				
213,663.00	STATIONERY & SUPPLIES	19	255,513.00				
492,278.00	MEMBERSHIP AND SUBSCRIPTION	20	244,324.00				
239,258.00	ADVERTISEMENTS	21	649,971.00				
	INSURANCE	22	21,807.00				
506,960.00	VEHICLE MAINTENANCE CHARGES	23	426,971.00				
6,055,631.00	MAINTENANCE EXPENSES	24	6,603,547.00				
	INTEREST PAID ON LOANS	25					
	LEGAL, PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT	26	55,000.00				
38,500.00	AUDIT FEES	27	23,600.00				
23,600.00	ASSISTANCE	28					
4,086,844.08	DEPRECIATION	7	4,059,270.70				
2,054,416.00	OTHER EXPENSES	29	3,057,104.61				
	EXPENSES OF EXCEPTIONAL NATURE	30					
	PRIOR PERIOD EXPENSES	31					
	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	7,764,473.68				
10,261,641.93	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS)						
	TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT						
30,152,019.91			30,152,019.91	30,635,270.00			30,152,019.91

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

FOR THE YEAR ENDING 31.03.2017 (IN RUPEES)	PARTICULARS	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2017 (IN RUPEES)
	EXCESS OF EXPENDITURE OVER INCOME (DEBIT) IT			10,261,641.93
	TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT			
	DEPRECIATION RESERVE			
	GRANT FUND			
	GRANTING FUND RESERVE			
	TRANSFERRED TO FUND			
	CASH RESERVE			
10,261,641.93	BALANCE TRANSFERRED TO CAPITAL FUND		7,764,473.68	
10,261,641.93			7,764,473.68	


 K. S. HOSHI, DIRECTOR (BOYS FUND)
 DAV INSTITUTE OF ENGINEERING & TECHNOLOGY
 (A SOCIETY REGISTERED UNDER SECTION 30C OF THE INCOME TAX ACT, 1961)
 JALANDHAR
 15.03.2018

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

 K. S. HOSHI, DIRECTOR (BOYS FUND)

ANNEXURE C

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)
JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7

PARTICULARS	FIXED ASSETS AS AT 31.03.2018					DEPRECIATION DURING THE YEAR	RATE OF DEPRECIATION	BALANCE AS ON 31.03.2018	WRITTEN DOWN VALUE AS ON 31.03.2018
	OPENING BALANCE 01.04.2017	SOLD/TRANSFERRED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITION	AFTER 30.09.2017				
	a	b	c	UP TO 30.09.2017	30.09.2017	e	f = (a-b-c+d+e)	f	e-f
0 CAPITAL WORK IN PROGRESS									
0 RENOVATION SEMINAR HALL	256,970	256,970	-	-	-	-	-	-	5,645,962
10 LAND									
10 BUILDING HOSTEL SAI DAS	5,645,962	-	-	-	-	-	5,645,962	-	6,919,658
10 BUILDING									
10 AUDITORIUM	1,944,421	-	-	5,744,087	-	-	7,688,509	768,851	72,291
10 ATHLETIC TRACKS	80,323	-	-	-	-	-	80,323	8,032	162,190
10 BASKET BALL COURT	180,211	-	-	-	-	-	180,311	18,021	1,269,767
10 BOUNDARY WALL, GATE & GUEST HOUSE	1,326,798	-	-	19,500	-	61,157	1,407,455	137,688	130,462
10 BUS SHED	144,958	-	-	-	-	-	144,958	14,496	987,940
10 INTERNAL ROAD	1,097,711	-	-	-	-	-	1,097,711	109,771	52,508
10 LAWN TENIS COURT	58,343	-	-	-	-	-	58,343	5,834	1,195,765
10 PARKING PLACE	1,328,628	-	-	-	-	-	1,328,628	132,863	205,007
10 STREET LIGHTS	227,786	-	-	-	-	-	227,786	22,779	428,760
10 WATER TANK	476,400	-	-	256,970	-	-	476,400	47,640	231,273
10 RENOVATION SEMINAR HALL	-	-	-	-	-	-	256,970	25,697	-
10 RENOVATION AUDITORIUM	5,744,087	5,744,087	-	-	-	-	761,999	76,200	685,799
10 BUILDING - YAGHYASHALA	761,999	-	-	-	-	-	-	-	-
10 BUILDING - RESIDENTIAL	-	-	-	-	-	-	-	-	-
0500 FURNITURE & FIXTURES									
0500 FURNITURE & FIXTURES	10,389,529	12,500	-	43,992	-	384,850	10,805,871	1,061,345	9,744,526
0500 FURNITURE & FIXTURES GUEST HOUSE	873,886	-	-	66,423	-	27,285	967,949	95,395	872,199
0500 FURNITURE & FIXTURES CRECHE	88,535	-	-	-	-	-	88,535	8,853	79,681
0600 OFFICE EQUIPMENTS									
0600 ELECTRICAL EQUIPMENT									
0600 BIOMETRIC MACHINE	213,147	-	-	35,035	-	73,986	322,168	42,776	279,392
0600 ELECTRICAL EQUIPMENT INSTALATION	236,967	-	-	-	-	-	236,967	35,545	201,422
0600 EPABOX	81,155	-	-	461,068	-	272,294	81,155	12,173	68,982
0600 CLOSE CIRCUIT TV CAMERA	-	-	-	-	-	-	733,962	89,582	643,780
0800 TEACHING AND SHORTS EQUIPMENT									
0800 LAB EQUIPMENTS	4,866,106	-	-	85,102	-	154,897	5,106,105	754,298	4,351,807
0800 LAB EQUIPMENTS (IDP PROJECT)	20,723	-	-	-	-	-	20,723	3,108	17,614
0800 SPORTS EQUIPMENT	109,307	-	-	-	-	-	109,307	16,396	92,911
0800 SOUND SYSTEM	91,999	-	-	-	-	20,970	112,879	15,359	97,520
0900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	27,103	-	-	10,800	-	107,671	145,574	36,696	108,879
101000 VEHICLES									



USES	207,641	-	-	-	-	-	-	36,641	15%	31,146	176,494
PRARY BOOKS	97,090	-	-	-	2,318	-	-	99,408	15%	14,911	84,497
LAND AND MACHINERY	-	-	-	-	-	-	-	-	-	-	-
AIRC CONDITIONER	-	-	-	-	90,697	-	332,270	1,029,967	15%	38,525	384,442
OTHER FIXED ASSETS	23,450	-	-	-	-	-	-	23,450	15%	3,517	19,932
CYCLE RIKSHA, REHRA	445,452	-	-	-	-	-	-	445,452	15%	66,817	405,453
FUNCTIONAL DRESSES	413,643	-	-	-	-	-	28,994	442,637	15%	66,395	351,597
GENERATOR SET	39,653	-	-	-	-	-	-	39,653	15%	5,948	33,705
LAWN MOWER	50,038	-	-	-	22,200	-	-	72,238	15%	10,831	61,487
MOBILE SET	53,833	-	-	-	-	-	-	53,833	15%	8,075	45,758
MUSICAL INSTRUMENTS	390,209	-	-	-	-	-	-	390,209	15%	58,531	331,677
MUSIC SYSTEM	8,600	-	-	-	-	-	-	8,600	15%	1,290	7,310
TANKER DIESEL	6,110	-	-	-	40,980	-	-	47,090	15%	7,063	40,026
TELEVISION SET	60,357	-	-	-	-	-	-	60,357	15%	9,054	51,303
TRACTOR, TROLLEY AND EQUIPMENT	757,047	-	-	-	121,369	-	-	878,416	15%	131,752	746,653
TUBEWELL	37,183	-	-	-	-	-	-	37,183	15%	5,577	31,605
UTENSILS FOR GIRLS HOSTEL	91,996	-	-	-	-	-	-	91,996	15%	13,799	78,196
GYMNASIUM	316,624	-	-	-	-	-	-	316,624	15%	47,494	269,131
VIDEO CONFERENCE SYSTEM	5,157	-	-	-	-	-	-	5,157	25%	1,289	3,868
MOBILE APP DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CURRENT YEAR)	39,277,041	-	-	6,013,557	7,000,641	-	1,464,373	41,755,611	-	4,559,271	37,669,227
TOTAL (PREVIOUS YEAR)	38,675,954	-	-	-	1,241,454	-	3,446,497	43,363,905	-	4,396,864	39,277,041

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

ACCOUNTANT
 PRINCIPAL
 MANAGER/JC CHAIRMAN

OUR REPORT ON EVEN DATE
 BANSHTI KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 PAKS
 BANSHTI KHOSLA
 PARTNER
 NO. 30433
 CH. LUDHIANA
 DT. 21.07.2018

ANNEXURE - B

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

		BALANCE SHEET AS AT 31ST MARCH 2018				
PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
328,838.30	CAPITAL FUND	1	110,277,327.04	11,758,575.00	FIXED ASSETS	11,246,189.00
1,99,351.00	RESERVE & SURPLUS	2	39,277,884.00	-	INVESTMENTS	152,443,516.04
-	SECURED LOANS	3	-	146,897,380.30	CURRENT ASSETS	-
-	UNSECURED LOANS	4	-	-	LOANS & ADVANCES	-
-	SECURITY DEPOSITS	5	-	-		-
19,387,766.00	CURRENT LIABILITIES	6	14,134,494.00	-		-
58,655,955.30			163,689,705.04	158,655,955.30		163,689,705.04

FOR OUR REPORTS ON-EVEN DATE

RAKSHIT KHOSLA & ASSOCIATES

CHARTERED ACCOUNTANTS

1017151N

BHAWANA KHOSLA

ARTNER

MEMBERSHIP NO. 504331

LACIEJUDHIANA

1017151N

1017151N

1017151N

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

SENIOR ASST. (AC)
PRINCIPAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2018

EXPENDITURE

PREVIOUS YEAR	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.	CURRENT YEAR
29,650.00	12	2,971,685.00	14,915,066.00	FEES / SALES	10	15,487,410.00
17,860.00	13	-	1,279,895.00	OTHER INCOME	11	1,573,206.74
1,514,796.00	14	-	-	INCOME OF EXCEPTIONAL NATURE		
4,235,150.00	15	4,542,490.00	-	CLOSING STOCK		
-	16	-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		
-	17	-	-			
29,650.00	18	84,390.00	-			
17,860.00	19	590.00	-			
-	20	-	-			
-	21	-	-			
-	22	-	-			
-	23	-	-			
1,021,046.00	24	1,293,722.00	-			
-	25	-	-			
-	26	-	-			
-	27	-	-			
-	28	-	-			
1,255,606.00	7	1,335,162.00	-			
256,490.00	29	324,109.00	-			
-	30	-	-			
-	31	-	-			
-	32	-	-			
7,864,323.00		5,948,488.74	16,194,921.00			16,194,921.00
16,194,921.00		16,500,636.74				

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

PREVIOUS YEAR	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	CURRENT YEAR	PREVIOUS YEAR	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT
7,864,323.00	7,864,323.00	5,948,488.74	7,864,323.00	5,948,488.74
16,194,921.00		16,500,636.74		
5,948,488.74		5,948,488.74		
16,500,636.74		16,500,636.74		

AS PER OUR REPORTS ON BALANCE SHEET FOR BALSHIT KHOPALA & ASSOCIATES CHARTERED ACCOUNTANTS (PARTNER) MEMBERSHIP NO. 59431 PLACE LUDHIANA Date: 24.07.2018

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

[Signature]
 SENIOR ASSISTANT
 PERICAL

PART B - ANNEXURE B
ANNEXURE C

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

SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7

PARTICULARS	FIXED ASSETS AS AT 31.03.2018							WRITTEN DOWN VALUE AS ON 31.03.2018 e-f	
	OPENING BALANCE 01.04.2017 a	SOLD / TRANSFERRED DURING THE YEAR b	WRITTEN OFF DURING THE YEAR c	ADDITON		BALANCE AS ON 31.03.2018 f = (a-b-c d+e)	RATE OF DEPRECIATION g		DEPRECIATION DURING THE YEAR h
				UP TO 30.09.2017 d	AFTER 30.09.2017 e				
300100 CAPITAL WORK IN PROGRESS									
- ELECTRICAL EQUIPMENT WIP	464625.00	464625.00					0%		
300200 LAND							0%		
300300 BUILDING									
- PRINCIPAL RESIDENCE & STAFF QUARTERS	5,018,844.00					5,018,844.00	10%	507,824.00	
- MULTIPURPOSE HALL	1,654,481.00					1,654,481.00	10%	165,448.00	
300400 BUILDING - RESIDENTIAL	0.00						5%		
300500 FURNITURE & FIXTURES	4,291,142.00					4,291,142.00	10%	429,114.00	
300600 OFFICE EQUIPMENTS							15%		
- ELECTRIC EQUIPMENTS (F&F)							15%		
300700 ELECTRICAL EQUIPMENT	231,724.00			611,875.00	50,896.00	843,599.00	15%	3,317.00	
300800 TEACHING AND SPORTS EQUIPMENT							15%	128,340.00	
- COMPUTER LAB							40%		
RESEARCH FOUNDATION							60%		
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS									
301000 VEHICLES							15%		
301100 BUSES							15%		
301200 LIBRARY BOOKS							15%		
301300 PLANT AND MACHINERY				624,630.00		624,630.00	15%	93,496.00	
- AIR CONDITIONER							15%		
- GENERATOR SET							15%		
- CYCLE							15%		
- FAX MACHINE							15%		
301400 OTHER FIXED ASSETS	97,759.00					97,759.00	15%	14,264.00	
TOTAL (current year)	11,758,575.00	464,625.00		1,236,505.00	50,896.00	12,589,351.00		1,335,152.00	
TOTAL (previous year)	12,065,143.00			105,783.00	835,255.00	13,014,181.00		1,255,606.00	

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

(Signature)
A
SENIOR ASST. (ACC)
PRINCIPAL

AS PER OUR REPORT ON EVEN DATE
AS PER OUR RECEIPTS ON EVEN DATE
CHARTERED ACCOUNTANTS
ICAI F.R.N. 07151K

(Signature)
CA BHAWANA PHOOLKA
(PARTNER)
MEMBERSHIP NO. 504531

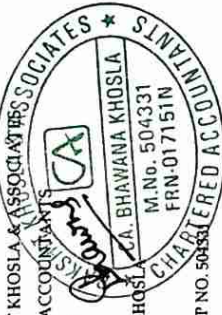
PLACE: LUDHIANA
Date: 24.07.2018

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

BALANCE SHEET AS AT 31ST MARCH 2019

PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO	CURRENT YEAR
22,37,95,307.01	CAPITAL FUND	1	17,60,19,696.99	12,51,50,605.63	FIXED ASSETS	7	11,54,09,371.66
80,00,000.00	RESERVE & SURPLUS	2	-	-	INVESTMENTS	8	-
-	SECURED LOANS	3	-	40,42,55,997.81	CURRENT ASSETS	9	39,14,40,922.71
-	UNSECURED LOANS	4	-	-			
5,728.00	SECURITY DEPOSITS	5	5,728.00				
29,76,05,568.43	CURRENT LIABILITIES	6	33,08,24,869.38				
52,94,06,603.44			50,68,50,294.37	52,94,06,603.44			50,68,50,294.37

AS PER OUR REPORTS ON EVEN DATE



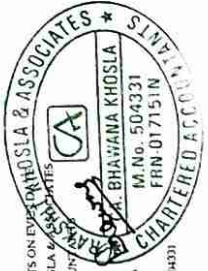
FOR D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

[Signature]
SENIOR ASST. (ACC)
[Signature]
PRINCIPAL

PLACE: LUDHIANA
Date: 31.08.2019

EXPENDITURE		INCOME	
PREVIOUS YEAR	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR
			FEES / SALES
			12,38,36,550.00
			OTHER INCOME
			41,29,932.25
			CLOSING STOCK
			2,86,75,982.07
			EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT
			16,21,66,843.07
13,52,54,965.00		14,09,79,545.00	
23,78,165.00	12	27,27,776.00	
1,82,689.00	13	1,82,689.00	
25,64,176.00	14	41,08,913.00	
3,30,802.00	15	3,34,403.00	
1,99,645.00	16	2,48,675.00	
	17		
	18		
	19	1,54,646.00	
1,84,219.00	20	15,65,429.00	
19,97,870.00	21	3,07,059.00	
3,32,858.00	22	2,49,711.00	
2,34,164.00	23	7,40,794.00	
12,74,784.00	24		
	25		
	26		
	27		
	28		
1,14,60,270.02	7	1,02,82,915.97	
2,47,907.30	29	1,40,812.10	
	30		
	31	1,43,475.00	
	32		
15,66,42,464.32		16,21,66,843.07	

INCOME & EXPENDITURE APPROPRIATION ACCOUNT		PARTICULARS	
PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR
			EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT
2,86,75,982.07	4,77,75,610.02		
			BALANCE TRANSFERRED TO CAPITAL FUND
2,86,75,982.07	4,77,75,610.02	2,86,75,982.07	4,77,75,610.02



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

(Signature)
 SENIOR ASST. JACQ
 PRINCIPAL

AS PER OUR REPORTS ON EVENING KHOSLA & ASSOCIATES
 FOR RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FPN-017151N
 BHAWANA KHOSLA
 (PARTNER)
 MEMBERSHIP NO. 944331
 PLACEDDHIANA
 DATE: 31.03.2019

ANNEXURE C

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

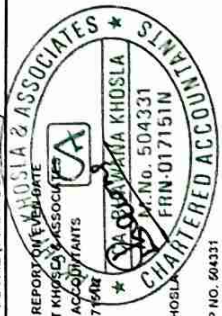
SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7

PARTICULARS	FIXED ASSETS AS AT 31.03.2019					RATE OF DEPRECIATION DURING THE YEAR	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2019
	OPENING BALANCE 01.04.2018	SOLD DURING THE YEAR	WRITTEN OFF DURING THE YEAR	UP TO 30.09.2018	AFTER 30.09.2018			
	a	b	c	d	e	f	e-f	
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	0%	-	
300200 LAND	-	-	-	-	-	0%	-	
300300 BUILDING	-	-	-	-	-	-	-	
- BUILDING CORE BLOCK	27,14,800	-	-	-	-	10%	2,71,480	
- BUILDING ADMN BLOCK	26,61,659	-	-	-	-	10%	2,66,166	
- BUILDING MF BLOCK	26,59,190	-	-	-	-	10%	2,65,919	
- BUILDING UG BLOCK	79,46,793	-	-	-	-	10%	7,94,679	
- BUILDING PG BLOCK	86,34,447	-	-	-	-	10%	8,63,445	
- BUILDING KNOWLEDGE CENTRE	1,95,01,736	-	-	-	-	10%	19,50,174	
- INTERNAL ROAD	1,78,685	-	-	-	-	5%	17,869	
300400 BUILDING - RESIDENTIAL	-	-	-	-	-	-	-	
- BUILDING PG HOSTEL	2,83,72,379	-	-	-	-	5%	14,18,619	
- BUILDING GIRLS HOSTEL	1,13,52,701	-	-	-	-	5%	5,67,635	
- BUILDING BOYS HOSTEL	2,22,38,796	-	-	-	-	5%	11,11,940	
300500 FURNITURE & FIXTURES	1,13,07,699	-	-	3,20,500.00	1,74,484.00	10%	11,71,544	
300600 OFFICE EQUIPMENTS	-	-	-	-	-	10%	-	
300700 ELECTRICAL EQUIPMENT	78,364	-	-	-	-	15%	11,755	
- ELECTRIC EQUIPMENTS	385	-	-	-	-	15%	58	
- ELECTRIC INVERTER	66,687	-	-	-	-	15%	10,003	
300800 TEACHING AND SPORTS EQUIPMENT	7,38,596	-	-	-	-	15%	1,12,788	
- LAB EQUIPMENTS	-	-	-	-	-	-	-	
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	16,44,725	-	-	-	-	40%	6,57,890	
- COMPUTER LAB	4,159	-	-	-	-	40%	1,664	
- RESEARCH FOUNDATION	1,21,862	-	-	-	-	40%	48,745	
301000 VEHICLES	9,70,469	-	-	-	-	15%	1,45,570	
- CAR	1,05,584	-	-	-	-	15%	15,838	
- TRACTOR	-	-	-	-	-	15%	-	
301100 BUSES	19,73,582	-	-	-	46,698.00	15%	2,99,540	
301200 LIBRARY BOOKS	7,45,635	-	-	-	-	15%	1,11,845	
301300 PLANT AND MACHINERY	3,196	-	-	-	-	15%	479	
- AIR CONDITIONER	118	-	-	-	-	15%	18	
- GENERATOR SET	416	-	-	-	-	15%	62	
- CYCLE	-	-	-	-	-	-	-	
- FAX MACHINE	-	-	-	-	-	-	-	
301400 OTHER FIXED ASSETS	11,27,953	-	-	-	-	15%	1,69,193	
- RESEARCH FOUNDATION LAB	12,51,50,606	-	-	3,20,500.00	2,21,182.00	-	9,58,760	
TOTAL (CURRENT YEAR)	13,19,85,701	92,040.00	-	29,39,129.00	17,78,086.00	-	11,54,09,372	
TOTAL (PREVIOUS YEAR)	-	-	-	-	-	-	12,51,50,606	

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

SENIOR ASST. (ACC)
PRINCIPAL

1,02,82,916.97



BHAVANA KHOSLA
(PARTNER)
MEMBERSHIP NO. 504331
PLACE: LUDHIANA
Date: 31.08.2019

ANNEXURE B

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND) JALANDHAR

BALANCE SHEET AS AT 31.03.2019

AS AT 31.03.2018 (IN RUPEES)	LIABILITIES	SCHEDULE NO.	AS AT 31.03.2019 (IN RUPEES)	AS AT 31.03.2018 (IN RUPEES)	ASSETS	SCHEDULE NO.	AS AT 31.03.2019 (IN RUPEES)
16,50,33,965.03	CAPITAL FUND	1	18,58,03,960.33	3,76,69,227.23	FIXED ASSETS	7	3,51,02,957.48
-	RESERVE & SURPLUS	2	-	18,44,21,593.80	INVESTMENTS	8	-
-	SECURED LOANS	3	-		CURRENT ASSETS	9	20,08,24,953.85
-	UNSECURED LOANS	4	1,53,49,152.00				
1,58,42,952.00	SECURITY DEPOSITS	5	3,47,74,799.00				
4,12,13,904.00	CURRENT LIABILITIES	6					
22,20,90,821.03			23,59,27,911.33	22,20,90,821.03			23,59,27,911.33

AS PER OUR REPORTS ON EVEN DATE
FOR RAKSHIT KHOSLA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

ICAI F.R.N. 017151N



CA BHAWANA KHOSLA
(PARTNER)

M. NO. 504331

PLACE: LUDHIANA

DATE: 31.08.2019

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

(Signature)

SR. ASST. (ACCS)

(Signature)

PRINCIPAL

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)
JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2019

FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	EXPENDITURE	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	INCOME	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)
-	OPENING STOCK		-	2,03,95,900.00	FEES / SALES	10	2,71,40,611.00
-	PURCHASE OF PAPER		-	42,26,714.99	OTHER INCOME	11	26,22,700.35
-	OTHER PURCHASES		-	-	INCOME OF EXCEPTIONAL NATURE		-
-	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		-	-	CLOSING STOCK		-
-	PRINTING OF LIBRARY BOOKS		-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-
-	PURCHASE OF AUDIO CD		-	-			
-	PRINTING OF TEXT BOOKS		-	-			
-	PACKING & FORWARDING		-	-			
-	OTHERS		-	-			
39,73,439.00	ESTABLISHMENT	12	42,13,138.00				
2,06,487.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	2,19,485.00				
-	RENT, RATES & TAXES	14	-				
-	UTILITIES	15	33,208.00				
31,071.00	COMMUNICATION EXPENSES	16	3,31,389.00				
3,11,217.00	TRAVELING AND CONVEYANCE	17	18,10,390.00				
28,47,079.00	WELFARE ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	2,35,101.30				
2,55,513.00	STATIONERY & SUPPLIES	19	1,25,054.00				
2,44,324.00	MEMBERSHIP AND SUBSCRIPTION	20	1,02,780.00				
6,49,971.00	ADVERTISEMENTS	21	34,615.00				
31,807.00	INSURANCE	22	4,19,817.00				
4,28,971.00	VEHICLE MAINTENANCE CHARGES	23	36,95,879.00				
66,03,347.00	MAINTENANCE EXPENSES	24	-				
-	INTEREST PAID ON LOANS	25	-				
-	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26	3,89,000.00				
55,000.00	AUDIT FEES	27	23,600.00				
23,600.00	ASSISTANCE	28	-				
40,59,270.70	DEPRECIATION	7	38,05,431.74				
30,57,104.61	OTHER EXPENSES	29	34,50,571.00				
-	EXPENSES OF EXCEPTIONAL NATURE	30	-				
-	PRIOR PERIOD EXPENSES	31	2,11,278.00				
-	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	-				
77,64,473.66	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		1,15,12,995.31				
3,05,32,674.99			3,06,13,891.35				3,06,13,891.35

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	PARTICULARS	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	PARTICULARS	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)
-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		-	77,64,473.68	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		1,15,12,995.31
-	DEPRECIATION RESERVE		-	-			-
-	SALARY RESERVE		-	-			-
-	CO-ITINGENCY RESERVE		-	-			-
-	TRANSFER TO PUPIL FUND		-	-			-
-	OTHER RESERVE		-	-			-
77,64,473.68	BALANCE TRANSFERRED TO CAPITAL FUND		1,15,12,995.30	77,64,473.68	BALANCE TRANSFERRED TO CAPITAL FUND		1,15,12,995.31
27,64,473.68			1,15,12,995.30				1,15,12,995.31



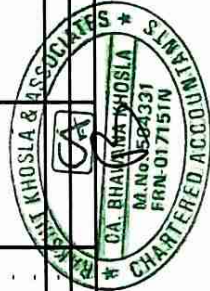
DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR
ASST. (ACC) [Signature]
PRINCIPAL [Signature]

ANNEXURE C

**DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)
JALANDHAR**

**SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7**

PARTICULARS	OPENING BALANCE 01.04.2018	SOLD/TRANSFERRED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	FIXED ASSETS AS AT 31.03.2019			RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2019	
				b	c	ADDITON				
						d				e
a	b	c	d	e	f = (a-b-c+d+e)			c-f		
300100 CAPITAL WORK IN PROGRESS									56,45,962	
300200 LAND	56,45,962						0%		62,27,692	
300300 BUILDING									65,062	
BUILDING HOSTEL SAI D/AS									1,45,971	
AUDITORIUM	69,19,658						10%	6,91,966	62,27,692	
ATHLETIC TRACKS	72,291						10%	7,229	65,062	
BASKET BALL COURT	1,62,190						10%	16,219	1,45,971	
BOUNDRY WALL - GATE & GUEST HOUSE	12,69,767						10%	1,26,977	11,42,791	
BUS SHED	1,30,462						10%	13,046	1,17,416	
INTERNAL ROAD	9,87,940						10%	98,794	8,89,146	
LAWN TENIS COURT	52,508						10%	5,251	47,257	
PARKING PLACE	11,95,765						10%	1,19,576	10,76,188	
STREET LIGHTS	2,05,007						10%	20,501	1,84,506	
WATER TANK	4,28,760						10%	42,876	3,85,884	
RENOVATION SEMINAR HALL	2,31,273						10%	23,127	2,08,146	
RENOVATION AUDITORIUM							10%			
BUILDING - YAGHYASHALA	6,85,799						10%	68,580	6,17,219	
300400 BUILDING - RESIDENTIAL							5%			
300500 FURNITURE & FIXTURES										
FURNITURE & FIXTURES	97,44,526			1,24,259			10%	9,87,268	88,89,301	
FURNITURE & FIXTURES GUEST HOUSE	8,72,199			29,200			10%	90,502	8,18,146	
FURNITURE & FIXTURES CRECHE	79,681						10%	7,968	71,713	
300600 OFFICE EQUIPMENTS										
300700 ELECTRICAL EQUIPMENT										
BIOMETRIC MACHINE	2,79,392						15%	41,909	2,37,483	
ELECTRICAL EQUIPMENT INSTALATION	2,01,422			2,091			15%	30,527	1,72,986	
EP ABAX	68,982						15%	10,347	58,635	
CLOSE CIRCUIT TV CAMERA	6,43,780			3,95,328			15%	1,80,293	11,84,507	
300800 TEACHING AND SPORTS EQUIPMENT										
LAB EQUIPMENTS	43,51,807						15%	6,71,846	39,34,297	
LAB EQUIPMENTS (IDP PROJECT)	17,614						15%	2,642	14,972	
SPORTS EQUIPMENT	92,911						15%	13,937	78,974	
SOUND SYSTEM	97,520						15%	14,628	82,892	
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	1,08,879						40%	43,552	65,327	
301000 VEHICLES							15%			



30100	BUSES	1,76,494	-	-	-	-	1,76,494	15%	26,471	1,50,020
301200	LIBRARY AND MACHINERY	84,497	480	780	999	-	85,796	15%	12,794	73,001
301300	PLANT AND MACHINERY	3,84,442	-	-	-	-	3,84,442	15%	57,566	3,26,776
301400	OTHER FIXED ASSETS	19,932	-	-	67,422	-	19,932	15%	2,990	16,942
	CYCLE, NIKSHA, REHRA	4,05,453	-	-	-	-	4,72,875	15%	65,875	4,07,000
	FUNCTION DRESSES	3,51,597	-	-	-	-	3,51,597	15%	52,740	2,98,857
	GENERATOR SET	33,705	-	-	-	-	33,705	15%	5,056	28,649
	LAWN MOWER	61,487	-	-	24,500	-	85,987	15%	11,061	74,927
	MOBILE SET	45,758	-	-	-	-	45,758	15%	6,864	38,894
	MUSICAL INSTRUMENTS	3,31,677	-	-	-	-	3,31,677	15%	49,752	2,81,926
	MUSIC SYSTEM	7,310	-	-	-	-	7,310	15%	1,097	6,214
	TANKER DIESEL	40,026	-	-	-	-	40,026	15%	6,004	34,022
	TELEVISION SET	51,303	-	-	-	-	51,303	15%	7,695	43,608
	TRACTOR, TROLLEY AND EQUIPMENT	7,46,653	-	-	-	-	7,46,653	15%	1,11,998	6,34,655
	TUBEWELL	31,605	-	-	-	-	31,605	15%	4,741	26,864
	UTENSILS FOR GIRLS HOSTEL	78,196	-	-	-	-	78,196	15%	11,729	66,467
	GYMNASIUM	2,69,131	-	-	-	-	2,69,131	15%	40,370	2,28,761
	VIDEO CONFERENCE SYSTEM	3,868	-	-	-	-	3,868	25%	967	2,901
	MOBILE APP DEVELOPMENT	3,76,692	480	5,51,658	6,87,984	-	3,89,08,389	-	38,05,432	3,51,02,957
	TOTAL (CURRENT YEAR)	3,92,77,041	60,13,557	70,00,641	14,64,373	-	4,17,28,498	-	40,59,271	3,76,69,227
	TOTAL (PREVIOUS YEAR)									

AS PER OUR REPORT ON EVEN DATE

FOR RAKSHIT KHOSLA & ASSOCIATES *
 CHARTERED ACCOUNTANTS
 ICAL I.C.N. 071511

CA BHAWANA KHOSLA
 (PARTNER)

M. NO. 504331

PLACELUIDIANA

DATE: 31.08.2019



DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

Principal

DAV Institute of Engineering & Technology

Accabitar - 140001 Jalandhar-140001

PRINCIPAL

MANAGEMENT SERVICE CHAIRMAN

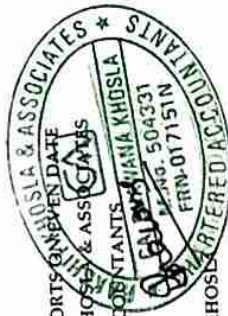
ANNEXURE - B

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

JALANDHAR

BALANCE SHEET AS AT 31ST MARCH 2019

PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO	CURRENT YEAR
11,02,77,327.04	CAPITAL FUND	1	11,51,40,770.08	1,12,46,189.00	FIXED ASSETS	7	1,17,45,634.00
3,92,77,884.00	RESERVE & SURPLUS	2	4,05,85,454.00	-	INVESTMENTS	8	-
-	SECURED LOANS	3	-	15,24,43,516.04	CURRENT ASSETS LOANS & ADVANCES	9	15,01,20,222.08
-	UNSECURED LOANS	4	-				
-	SECURITY DEPOSITS	5	61,39,632.00				
1,41,34,494.00	CURRENT LIABILITIES	6					
16,36,89,705.04			16,18,65,856.08	16,36,89,705.04			16,18,65,856.08



AS PER OUR REPORTS GIVEN DATE
 FOR RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN. 017151N
 CA BHAWANA KHOSLA & ASSOCIATES
 (PARTNER)
 MEMBERSHIP NO. 504331
 PLACE: LUDHIANA
 Date: 31.08.2019

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

[Signature]
 SENIOR ASST. (A/C) PRINCIPAL

EXPENDITURE		INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2019		INCOME	
PREVIOUS YEAR	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	%	CURRENT YEAR
-		-	1,54,47,410.00	10	1,52,31,700.00
-		-	10,53,226.74	11	6,28,196.00
29,71,685.00	12	39,64,769.00	-		-
45,42,490.00	13	44,13,411.00	-		-
84,390.00	14	-	-		-
590.00	15	-	-		-
-	16	-	-		-
-	17	-	-		-
-	18	56,243.00	-		-
-	19	21,058.00	-		-
-	20	-	-		-
-	21	-	-		-
-	22	-	-		-
-	23	-	-		-
12,93,722.00	24	10,25,043.00	-		-
-	25	-	-		-
-	26	-	-		-
-	27	-	-		-
-	28	-	-		-
13,35,162.00	7	13,55,859.00	-		-
3,24,109.00	29	2,39,296.96	-		-
-	30	-	-		-
-	31	81,000.00	-		-
-	32	-	-		-
59,48,488.74		48,63,443.04	1,65,00,636.74		1,60,20,123.00
1,65,00,636.74		1,60,20,123.00			

INCOME & EXPENDITURE APPROPRIATION ACCOUNT		INCOME & EXPENDITURE APPROPRIATION ACCOUNT	
EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	EXCESS OF INCOME OVER EXPENDITURE (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	EXCESS OF INCOME OVER EXPENDITURE (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT
59,48,488.74	-	59,48,488.74	48,63,443.04
-	48,63,443.04	-	48,63,443.04
59,48,488.74	48,63,443.04	59,48,488.74	48,63,443.04
59,48,488.74	48,63,443.04	59,48,488.74	48,63,443.04

AS PER OUR REPORTS ON 10/09/2019
 FOR RAJESH K. KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (FIN. 017/001)
 CA BHAWANSHI KHOSLA
 (PARTNER)
 MEMBERSHIP NO. 504311
 PLACELUDHIANA
 Date: 31.08.2019

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

(Signature)
 SENIOR ASST. (AC)
 PRINCIPAL

PART B - ANNEXURE B
ANNEXURE C

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

SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7

PARTICULARS	OPENING BALANCE 01.04.2018 a	SOLD / TRANSFERRED DURING THE YEAR b	WRITTEN OFF DURING THE YEAR c	ADDITON		BALANCE AS ON 31.03.2019 f = (a-b-c+d+e)	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR f	WRITTEN DOWN VALUE AS ON 31.03.2019 e-f
				UP TO 30.09.2018 d	AFTER 30.09.2018 e				
300100 CAPITAL WORK IN PROGRESS									
- ELECTRICAL EQUIPMENT WIP	0.00								
300200 LAND									
300300 BUILDING									
- PRINCIPAL RESIDENCE & STAFF QUARTERS	45,16,960.00					45,16,960.00	10%	4,51,696.00	40,65,264.00
- MULTIPURPOSE HALL	14,89,033.00					14,89,033.00	10%	1,48,903.00	13,40,130.00
- LAUNDRY HALL				11,32,164.00		11,32,164.00	10%	56,608.00	10,75,556.00
300400 BUILDING - RESIDENTIAL		0.00							
300500 FURNITURE & FIXTURES	38,62,028.00			10,528.00		38,72,556.00	10%	3,86,729.00	34,85,827.00
300600 OFFICE EQUIPMENTS									
- ELECTRICAL EQUIPMENTS (F&F)	47,079.00			4,59,369.00		47,079.00	15%	7,062.00	40,017.00
300700 ELECTRICAL EQUIPMENT	7,17,059.00					11,99,014.00	15%	1,78,158.00	10,20,856.00
300800 TEACHING AND SPORTS EQUIPMENT									
- COMPUTER LAB									
RESEARCH FOUNDATION									
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS									
301000 VEHICLES									
301100 BUSES									
301200 LIBRARY BOOKS									
301300 PLANT AND MACHINERY									
- AIR CONDITIONER	5,30,935.00					5,30,935.00	15%	79,640.00	4,51,295.00
- GENERATOR SET									
- CYCLE									
- FAX MACHINE									
301400 OTHER FIXED ASSETS	83095.00			2,30,657.00		3,13,752.00	15%	47,063.00	2,66,689.00
TOTAL (current year)	1,12,46,189.00			6,90,026.00	11,65,278.00	1,31,01,493.00		13,55,859.00	1,17,45,634.00
TOTAL (previous year)	1,17,58,575.00	4,64,625.00		12,36,505.00	50,896.00	1,25,81,351.00		13,35,162.00	1,12,46,189.00

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



Senior Asst. (A/C)
Principal

ANNEXURE - B

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

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO	CURRENT YEAR
5019,696.99	1	123,432,529.32	115,409,371.66	FIXED ASSETS	7	107,953,629.39
-	2	-	-	INVESTMENTS	8	-
-	3	-	391,440,922.71	CURRENT ASSETS	9	387,065,811.74
5,728.00	4	-	-	LOANS & ADVANCES	-	-
30,824,869.38	5	5,728.00	-			
	6	371,581,183.81	-			
506,850,294.37		495,019,441.13	506,850,294.37			495,019,441.13

FOR OUR REPORTS ON EVEN DATE
RAKSHIT KHOSLA & ASSOCIATES
REGISTERED ACCOUNTANTS

10/7/15IN
* CA. BHAWANA K. KHOSLA
TANU. 50433
FRN-017151N
CHARTERED ACCOUNTANTS

IAWANA KHOSLA
PARTNER

MEMBERSHIP NO. 504331

LACELUDHIANA

Date: 15.10.2020

UDIN: 20504331AAAA-CR9495

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

SENIOR ASST. (ACC)

PRINCIPAL

ANNEXURE C

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



SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7

PARTICULARS	FIXED ASSETS AS AT 31.03.2020			BALANCE AS ON 31.03.2020 f = (a-b-c+d+e)	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2020 e-f
	OPENING BALANCE 01.04.2019 a	SOLD DURING THE YEAR b	WRITTEN OFF DURING THE YEAR c				
	UP TO 30.09.2019 d	AFTER 30.09.2019 e					
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	0%	-	-
300200 LAND	-	-	-	-	0%	-	-
300300 BUILDING	2,443,320.05	-	-	2,443,320.05	10%	244,332.00	2,198,988.04
- BUILDING CORE BLOCK	2,395,493.27	-	-	2,395,493.27	10%	239,549.33	2,155,943.94
- BUILDING ADMN BLOCK	2,393,271.28	-	-	2,393,271.28	10%	239,327.13	2,153,944.15
- BUILDING MP BLOCK	7,152,113.30	-	-	7,152,113.30	10%	715,211.33	6,436,901.97
- BUILDING UG BLOCK	7,771,002.22	-	-	7,771,002.22	10%	777,100.22	6,993,902.00
- BUILDING PG BLOCK	17,551,562.19	-	-	17,551,562.19	10%	1,755,156.22	15,796,405.97
- BUILDING KNOWLEDGE CENTRE	160,816.67	-	-	160,816.67	10%	16,081.67	144,735.00
- INTERNAL ROAD	-	-	-	-	-	-	-
300400 BUILDING - RESIDENTIAL	26,953,760.00	-	-	26,953,760.00	5%	1,347,688.00	25,606,072.00
- BUILDING PG HOSTEL	10,785,065.88	-	-	10,785,065.88	5%	539,253.29	10,245,812.58
- BUILDING GIRLS HOSTEL	21,126,856.02	-	-	21,126,856.02	5%	1,056,342.20	20,070,513.22
- BUILDING BOYS HOSTEL	10,631,138.93	-	-	10,631,138.93	5%	531,072.51	10,100,066.42
300500 FURNITURE & FIXTURES	-	-	-	-	10%	1,090,598.79	9,745,358.14
300600 OFFICE EQUIPMENTS	-	-	-	-	-	-	-
300700 ELECTRICAL EQUIPMENT	66,609.23	-	-	66,609.23	15%	9,961.38	56,647.85
- ELECTRIC EQUIPMENTS	327.33	-	-	327.33	15%	49.10	278.23
- ELECTRIC INVERTER	56,684.35	-	-	56,684.35	15%	8,502.65	48,181.70
- ELECTRIC SUB STATION	-	-	-	-	-	-	-
300800 TEACHING AND SPORTS EQUIPMENT	627,798.49	-	-	627,798.49	15%	94,169.77	533,628.72
- LAB EQUIPMENTS	-	-	-	-	-	-	-
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	986,834.87	-	-	986,834.87	40%	697,757.95	1,761,716.92
- COMPUTER LAB	2,495.52	-	-	2,495.52	40%	998.21	1,497.31
- RESEARCH FOUNDATION	73,117.44	-	-	73,117.44	40%	29,246.98	43,870.46
- DIGITAL LIBRARY	-	-	-	-	-	-	-
301000 VEHICLES	824,898.23	-	-	824,898.23	15%	123,734.73	701,163.50
- CAR	89,746.39	-	-	89,746.39	15%	13,461.96	76,284.43
- TRACTOR	-	-	-	-	-	-	-
301100 BUSES	1,720,740.15	-	-	1,720,740.15	15%	304,437.77	1,825,451.39
301200 LIBRARY BOOKS	633,789.47	-	-	633,789.47	15%	95,068.42	538,721.05
301300 PLANT AND MACHINERY	2,716.89	-	-	2,716.89	15%	407.53	2,309.36
- AIR CONDITIONER	100.10	-	-	100.10	15%	15.02	85.09
- GENERATOR SET	353.72	-	-	353.72	15%	53.06	300.66
- CYCLE	-	-	-	-	-	-	-
- FAX MACHINE	-	-	-	-	-	-	-
301400 OTHER FIXED ASSETS	958,759.67	-	-	958,759.67	15%	143,813.95	814,945.72
- RESEARCH FOUNDATION LAB	115,409,371.66	-	-	115,409,371.66	-	9,532,340.27	107,963,629.39
TOTAL (CURRENT YEAR)	125,160,605.63	405,730.00	1,670,868.00	125,160,605.63	-	10,282,915.97	115,409,371.66
TOTAL (PREVIOUS YEAR)	-	320,500.00	221,182.00	125,160,605.63	-	-	115,409,371.66

AS PER OUR REPORT ON EVEN DATE FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS (PARTNER) ICAL F.R.N. 071751N

CA BHAWANA KHOSLA
 M No. 504331
 BEHAWANA KHOSLA (PARTNER)
 MEMBERSHIP NO. 504331
 PLACE: LUDHIANA
 Date: 15.10.2020
 UDIN: 20504331.AAAA.CB9495

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

 SENIOR ASST. (ACC)
 PRINCIPAL

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

KABIR NAGAR, JALANDHAR

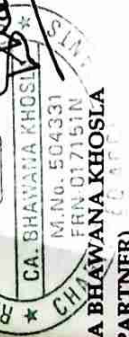
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	SCHEDULE NO.	AS AT 31.03.2020 (IN RUPEES)	AS AT 31.03.2019 (IN RUPEES)	ASSETS	SCHEDULE NO.	AS AT 31.03.2020 (IN RUPEES)
1.03.2019 (RUPEES)						
5,803,960.33	1	192,846,057.64	35,102,957.48	FIXED ASSETS	7	34,673,744.30
-	2	-	-	INVESTMENTS	8	-
-	3	-	-	CURRENT ASSETS	9	205,916,487.34
15,349,152.00	4	-	200,824,953.85	LOANS & ADVANCES		
34,774,799.00	5	15,546,476.00				
	6	32,197,698.00				
235,927,911.33		240,590,231.64	235,927,911.33			240,590,231.64

FOR OUR REPORTS ON EVEN DATE
DR RAKSHIT KHOSLA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA F.R.N.P-017151N

CA BHAWANA KHOSLA
(PARTNER)
M. NO. 504331
PLACE: LUDHIANA
DATE: 15.10.2020
UDIN: 20504331AAAAA CR9495



DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

[Signature]
PRINCIPAL

[Signature]
SR. ASST. (ACCS)

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

KABIR NAGAR, JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2020

SR NO	EXPENDITURE	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2020 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)	INCOME	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2020 (IN RUPEES)
-	OPENING STOCK		-	27,990,901.00	FEES / SALES	10	27,095,702.88
-	PURCHASE OF PAPER		-	2,622,993.35	OTHER INCOME	11	2,161,288.01
-	OTHER PURCHASES		-	-	INCOME OF EXCEPTIONAL NATURE		-
-	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		-	-	CLOSING STOCK		-
-	PRINTING OF LIBRARY BOOKS		-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT)		-
-			-	-	TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-
-	PURCHASE OF AUDIO CD		-	-			-
-	PRINTING OF TEXT BOOKS		-	-			-
-	PACKING & FORWARDING		-	-			-
-	OTHERS		-	-			-
4,213,138.00	ESTABLISHMENT	12	4,651,360.00	✓			
219,485.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	201,450.00	✓			
-	RENT, RATES & TAXES	14	-	-			
-	UTILITIES	15	-	-			
33,208.00	COMMUNICATION EXPENSES	16	23,362.00	✓			
331,589.00	TRAVELING AND CONVEYANCE	17	169,445.00	✓			
1,810,390.00	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	1,766,115.00	✓			
235,103.30	STATIONERY & SUPPLIES	19	161,772.00	✓			
125,054.00	MEMBERSHIP AND SUBSCRIPTION	20	236,490.00	✓			
102,780.00	ADVERTISEMENTS	21	91,910.00	✓			
34,645.00	INSURANCE	22	521,235.00	✓			
419,847.00	VEHICLE MAINTENANCE CHARGES	23	476,287.00	✓			
3,695,879.00	MAINTENANCE EXPENSES	24	3,554,857.00	✓			
-	INTEREST PAID ON LOANS	25	-	-			
389,000.00	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26	2,300.00	✓			
23,600.00	AUDIT FEES	27	23,600.00	✓			
-	ASSISTANCE	28	-	-			
3,805,431.74	DEPRECIATION	7	3,807,751.18	✓			
3,450,571.00	OTHER EXPENSES	29	6,421,869.40	✓			
-	EXPENSES OF EXCEPTIONAL NATURE	30	-	-			
211,378.00	PRIOR PERIOD EXPENSES	31	105,090.00	✓			
11,512,995.31	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	7,042,097.31	✓			
-	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS)		-	-			
-	TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-	-			
30,613,894.35			29,256,990.89				29,256,990.89
				30,613,894.35			

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

SCHEDULE NO.	PARTICULARS	FOR THE YEAR		SCHEDULE NO.	PARTICULARS	FOR THE YEAR	
		ENDING 31.03.2020 (IN RUPEES)	ENDING 31.03.2019 (IN RUPEES)			ENDING 31.03.2020 (IN RUPEES)	ENDING 31.03.2019 (IN RUPEES)
19	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	-	11,512,995.30		EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	7,042,097.32	7,042,097.31
	DEPRECIATION RESERVE	-					
	SALARY RESERVE	-					
	CONTINGENCY RESERVE.	-					
	TRANSFER TO PUPIL FUND	-					
	OTHER RESERVE	-					
	BALANCE TRANSFERRED TO CAPITAL FUND	7,042,097.32			BALANCE TRANSFERRED TO CAPITAL FUND	7,042,097.32	
	12,995.30						
	12,995.30						

OUR REPORTS ON EVEN DATE
SHIT KHOSLA & ASSOCIATES
(REGISTERED ACCOUNTANTS)



DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

[Signature]
PRINCIPAL

[Signature]
SR. ASST. (ACCS)

DATE: 15.10.2020
IN: 20504351AAA-CR-9495

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 7

FIXED ASSETS AS AT 31.03.2020

PARTICULARS	OPENING BALANCE		SOLD/TRANSFERRED DURING THE YEAR		ADDITION		BALANCE AS ON 31.03.2020	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2020
	01.04.2019	31.03.2019	01.04.2019	31.03.2019	UP TO 30.09.2019	AFTER 30.09.2019				
	a	b	c	d	e	f	g = (b-c+d+e)	h	i	j = (g-h+i)
30000 CAPITAL WORK IN PROGRESS							5,615,962.00	0%		5,615,962.00
30030 LAND										
- BUILDING HOSTEL SAI DAS	5,615,962.00						6,227,691.97	10%	622,719.20	5,604,972.77
30030 BUILDING										
- AUDITORIUM	6,227,691.97						6,596.18	10%	622,719.20	5,674,972.77
- ATHLETIC TRACKS	65,001.79						145,970.59	10%	14,597.06	131,373.53
- BASKET BALL COURT	145,970.59						1,142,790.62	10%	114,279.06	1,028,511.55
- BOUNDARY WALL GATE & GUEST HOUSE	1,142,790.62						889,145.99	10%	88,914.60	1,057,871.09
- BUS SHED	117,415.66						47,357.43	10%	4,735.74	72,678.22
- INTERNAL ROAD	889,145.99						1,076,188.44	10%	107,618.84	984,569.59
- LAWN TENIS COURT	47,257.43						385,883.76	10%	38,588.38	1,06,055.63
- PARKING PLACE	1,076,188.44						208,143.54	10%	20,814.55	1,27,332.89
- STREET LIGHTS	184,506.26						617,218.79	10%	61,721.88	555,496.91
- WATER TANK	385,883.76									
- SEMINAR HALL	208,143.54									
- BUILDING - YAGHYASHALA	617,218.79									
30040 BUILDING - RESIDENTIAL										
- FURNITURE & FIXTURES	8,889,401.34			579,479.00			9,468,880.34	10%	946,888.03	8,521,992.31
- FURNITURE & FIXTURES GUEST HOUSE	818,146.18						71,713.19	10%	7,171.32	748,859.87
- FURNITURE & FIXTURES CRECHE	71,713.19									
30050 OFFICE EQUIPMENTS										
- ELECTRICAL EQUIPMENT	237,482.86						237,482.86	15%	35,622.43	201,860.43
- BIOMETRIC MACHINE	172,986.19						172,986.19	15%	25,947.91	147,038.28
- ELECTRICAL EQUIPMENT INSTALLATION	58,634.81						58,634.81	15%	8,796.22	49,838.59
- EPABX	1,184,506.69						1,748,605.69	15%	219,983.43	1,528,622.26
- CLOSE CIRCUIT TV CAMERA										
30060 TEACHING AND SPORTS EQUIPMENT										
- LAB EQUIPMENTS	5,94,297.38			1,879,763.00			6,071,291.38	15%	891,401.38	5,179,890.00
- LAB EQUIPMENTS (IDP PROJECT)	14,972.20						14,972.20	15%	2,245.83	12,726.37
- SPORTS EQUIPMENTS	78,974.02						82,089.02	15%	12,433.77	70,655.25
- SOUND SYSTEM	82,891.77						82,891.77	15%	12,433.77	70,458.00
30070 COMPUTERS, PRINTERS, SERVERS, LAPTOPS										
- SOUND SYSTEM	65,327.27			16,166.00			81,493.27	40%	32,597.31	48,895.96
30080 VEHICLES										
- BUSES	150,020.30						150,020.30	15%	22,503.04	127,517.26
- LIBRARY BOOKS	73,001.25						76,001.25	15%	11,175.19	64,826.06
- PLANT AND MACHINERY										
- AIR CONDITIONER	326,775.87			36,500.00			363,275.87	15%	54,491.38	308,784.49
30100 OTHER FIXED ASSETS										
- CYCLE BIKSHA, REHRA	16,942.48						16,942.48	15%	2,541.37	14,401.11
- FUNCTION DRESSES	407,000.11						424,026.11	15%	62,726.97	361,299.14
- GENERATOR SET	298,857.18						298,857.18	15%	44,828.58	254,028.60
- LAWN MOVER	26,648.93						34,696.93	15%	5,204.34	29,492.59
- MOBILE SET	74,926.56			6,048.00			74,926.56	15%	11,238.98	63,687.58
- MUSICAL INSTRUMENTS	38,894.23						38,894.23	15%	5,834.14	33,060.11
- TANKER DIESEL	281,925.75						281,925.75	15%	42,288.86	239,636.89
- MUSIC SYSTEM	6,213.72						6,213.72	15%	932.06	5,281.66
- TELEVISION SET	43,607.79						43,607.79	15%	6,541.17	37,066.62
- TRACTOR, TROLLEY AND EQUIPMENT	634,655.23						634,655.23	15%	95,198.29	539,456.95
- TUBEWELL	36,854.36						36,854.36	15%	5,528.15	31,326.21
- UTENSILS FOR GIRLS HOSTEL	226,760.95						226,760.95	15%	34,014.14	192,746.81
- GYMNASIUM	2,900.95						2,900.95	25%	725.24	2,175.71
- VIDEO CONFERENCE SYSTEM	35,102,957.48			2,517,956.00			38,620,913.48	25%	9,655,228.37	28,965,685.11
- MOBILE APP DEVELOPMENT	37,669,227.23			551,658.00			38,220,885.23	25%	9,655,228.37	28,565,656.86
TOTAL (PREVIOUS YEAR)			480.00				667,984.00			667,984.00
TOTAL (CURRENT YEAR)				2,517,956.00			860,582.00			860,582.00
TOTAL							667,984.00			667,984.00

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

AS PER OUR REPORT ON EVEN DATE FOR RAKSHIT KEOJIA & ASSOCIATES CHARTERED ACCOUNTANTS (C.A. No. 07/1511)

M. No. 50433 FRN-0171511

C.A. BHAWANAKHOJIA (PARTNER)

M. No. 504331 PLACE LUDHIANA DATE: 15.10.2020 UDDIN: 20504331/AAAACR9495

[Signature]
PRINCIPAL

[Signature]
SENIOR ASST. (ACC)

ANNEXURE - B

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

KABIR NAGAR, JALANDHAR

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO	CURRENT YEAR
6,139,632.00	1	121,995,983.96	11,745,634.00	FIXED ASSETS	7	10,813,708.00
	2	40,585,454.00	-	INVESTMENTS	8	-
	3	-	150,120,222.08	CURRENT ASSETS LOANS & ADVANCES	9	162,950,681.96
	4	-				
	5	-				
	6	11,182,952.00				
161,865,856.08		173,764,389.96	161,865,856.08			173,764,389.96

AS PER OUR REPORTS ON EVEN DATE FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS



CA BHAVANA KHOSLA (PARTNER)

MEMBERSHIP NO. 504331

PLACE: LUDHIANA

Date: 15.10.2020

UDIN: 20504331AAAAACR9495

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

[Signature]
PRINCIPAL

SENIOR ASST. (A/C)

EXPENDITURE		INCOME	
PREVIOUS YEAR	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR
			FEES / SALES
			OTHER INCOME
			INCOME OF EXCEPTIONAL NATURE
			CLOSING STOCK
			EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT
3,964,769.00	12	3,756,475.00	15,331,927.00
4,413,411.00	13	4,765,703.00	688,196.00
56,243.00	14		
21,058.00	15		
	16		
	17		
	18	54,902.00	
	19		
	20		
	21		
	22		
	23		
	24	845,712.00	
1,025,043.00	25		
	26		
	27		
	28		
	7	1,079,794.00	
1,355,859.00	29	234,427.12	
259,296.96	30		
81,000.00	31		
	32		
4,863,443.04		6,855,213.88	16,020,123.00
16,020,123.00		17,592,227.00	

INCOME & EXPENDITURE APPROPRIATION ACCOUNT	
EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	4,863,443.04
BALANCE TRANSFERRED TO CAPITAL FUND	4,863,443.04
6,855,213.88	6,855,213.88
17,592,227.00	17,592,227.00

AS PER OUR REPORTS ON EVEN DATE FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS FRN-071519 CA BHAWANA KHOSLA (PARTNER) MING. 50411519 FRN 0171519 CA BHAWANA KHOSLA (PARTNER) PLACE: LUDHIANA Date: 15.10.2020 UDIN: 20504331AAAAACR9495

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

SENIOR ASST. (A/C)

PRINCIPAL

ANNEXURE C

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

**SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7**

FIXED ASSETS AS AT 31.03.2020

PARTICULARS	OPENING BALANCE 01.04.2019	SOLD / TRANSFERRED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITON UP TO 30.09.2019	AFTER 30.09.2019	BALANCE AS ON 31.03.2020 f = (a-b-c+d+e)	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2020
	a	b	c	d	e	f		f	e-f
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	0%	-	-
- ELECTRICAL EQUIPMENT WIP	-	-	-	-	-	-	0%	-	-
300200 LAND	-	-	-	-	-	-	10%	-	-
300300 BUILDING	1,340,130.00	-	-	-	-	1,340,130.00	10%	134,013.00	1,206,117.00
- MULTIPURPOSE HALL	1,075,556.00	-	-	-	-	1,075,556.00	10%	107,556.00	968,000.00
- LAUNDRY HALL	-	-	-	-	-	-	5%	203,263.00	3,862,001.00
300400 BUILDING - RESIDENTIAL	4,065,264.00	-	-	-	-	4,065,264.00	10%	348,583.00	3,137,244.00
- PRINCIPAL RESIDENCE & STAFF QUARTERS	3,485,827.00	-	-	-	-	3,485,827.00	15%	6,003.00	34,014.00
300500 FURNITURE & FIXTURES	-	-	-	-	-	-	15%	172,679.00	996,045.00
300600 OFFICE EQUIPMENTS	40,017.00	-	-	112,808.00	35,060.00	1,168,724.00	15%	-	-
- ELECTRIC EQUIPMENTS (F&F)	1,020,856.00	-	-	-	-	-	15%	-	-
300700 ELECTRICAL EQUIPMENT	-	-	-	-	-	-	40%	-	-
300800 TEACHING AND SPORTS EQUIPMENT	-	-	-	-	-	-	40%	-	-
- COMPUTER LAB	-	-	-	-	-	-	15%	-	-
RESEARCH FOUNDATION	-	-	-	-	-	-	15%	-	-
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	-	-	-	-	-	-	15%	-	-
301000 VEHICLES	-	-	-	-	-	-	15%	-	-
301100 BUSES	-	-	-	-	-	-	15%	-	-
301200 LIBRARY BOOKS	-	-	-	-	-	-	15%	-	-
301300 PLANT AND MACHINERY	-	-	-	-	-	-	15%	-	-
- AIR CONDITIONER	451,295.00	-	-	-	-	451,295.00	15%	67,694.00	383,601.00
- GENERATOR SET	-	-	-	-	-	-	15%	-	-
- CYCLE	-	-	-	-	-	-	15%	-	-
- FAX MACHINE	-	-	-	-	-	-	15%	-	-
301400 OTHER FIXED ASSETS	266,689.00	-	-	-	-	266,689.00	15%	40,003.00	226,686.00
TOTAL(current year)	11,745,634.00	-	-	112,808.00	35,060.00	11,893,502.00	-	1,079,794.00	10,813,708.00
TOTAL(previous year)	11,246,189.00	-	-	690,026.00	1,165,278.00	13,101,493.00	-	1,355,859.00	11,745,634.00

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

[Signature]
PRINCIPAL

[Signature]
SENIOR ASSTT(A/C)

AS PER OUR REPORT ON EVEN DATE
AS PER OUR REPORTS ON EVEN DATE
CHARTERED ACCOUNTANTS
ICAI F.R.M. 017151N



CA BHAWANA KHOSLA
(PARTNER)
MEMBERSHIP NO. 504331
PLACE: LUDHIANA
Date: 15.10.2020
UDIN: 20504331AAAACR9495

PART B - ANNEXURE B

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

KABIR NAGAR, JALANDHAR

Balance Sheet as at 31 March, 2021

Previous Year	Liabilities	Schedule No.	Balance Sheet as at 31 March, 2021		Assets	Schedule No.	Current Year
			Current Year	Previous Year			
121,995,983.96	Capital Fund	1	126,286,705.34	10,813,708.00	Fixed Assets	7	9,843,420.00
40,585,454.00	Reserve & Surplus	2	40,585,454.00	-	Investments	8	
-	Secured Loans	3	-	182,950,681.96	Current Assets Loans & Advances	9	180,020,100.34
-	Unsecured Loans	4	-				
50,000.00	Security Deposits	5	50,000.00				
11,132,952.00	Current Liabilities	6	22,941,361.00				
173,764,389.96	Total		189,863,520.34	173,764,389.96	Total		189,863,520.34



For RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 ICAI. FRN.017151N
 BHAWANA KHOSLA (PARTNER)
 M.NO.504331
 UDIN: 21504331AAAAACL2478
 Place : LUDHIANA
 Date :- 17.09.2021

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

SENIOR ASST. (A/C)

[Signature]
 PRINCIPAL

D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND)						
KABIR NAGAR, JALANDHAR						
Income & Expenditure Account for the Year Ending 31 March, 2021						
Previous Year	Expenditure	Schedule No.	Income & Expenditure Current Year	Income & Expenditure Previous Year	Income	Current Year
		No.	Year	Year	Previous Year	Year
	Opening Stock		-			
	Purchase of Paper		-			
	Purchase of Text Books from DAV CMC Publication Division		-			
	Purchase of Text Books from others		-			
	Other Purchases		-			
	Publication of Students World and Anyan Heritage		-			
	Purchase of Audio CD		-			
	Printing of Text Books		-			
	Packing & Forwarding		-			
	Others		-			
3,756,475.00	Establishment	12	3,411,749.00			
-	Administration Charges and Grant To Institutions	13	-			
-	Rent, Rates & Taxes	14	-			
4,765,703.00	Utilities	15	1,126,379.00			
-	Communication Expenses	16	-			
-	Travelling and Conveyance	17	-			
54,902.00	Welfare, Entertainment and Other Recreational Activities	18	4,980.00			
-	Stationery and Supplies	19	-			
-	Membership and Subscription	20	-			
-	Advertisements	21	-			
-	Insurance	22	-			
-	Vehicle Maintenance Charges	23	-			
-	Lab Maintenance and Running Expenses	24A	-			
845,712.00	Maintenance Expenses	24B	241,509.00			
-	Interest Paid on Loans	25	-			
-	Legal, Professional, House Keeping and Agency Support	26	-			
-	Audit Fees	27	-			
-	Assistance	28	-			
1,079,794.00	Depreciation	7	970,286.00			
234,427.12	Other Expenses	29	534,183.62			
-	Expenses of Exceptional Nature	30	-			
-	Prior Period Expenses	31	-			
6,855,213.88	Account		4,290,721.38			
17,592,227.00	Total		10,579,610.00			
	Excess of Income over Expenditure (Surplus) Transferred to Capital					
	Account					
	Total		17,592,227.00			10,579,610.00



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

[Signature]
PRINCIPAL

[Signature]
SENIOR ASST. (A/C)

For RAKSHIT KHOSLA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAL, FRN,017151N

BHAWANA KHOSLA (PARTNER)
M.NO.504331
UDIN: 21504331AAAAACL2478
Place: LUDHIANA
Date :- 17.09.2021

S.No.	Code	Particulars	Opening Balance	Sold During The Financial Year	Addition	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Sale Value (if different from col. b)
			a	b	c	d = (a-b+c)		e	d-e	
1	0	300100 Capital Work In Progress	0	0	0	0	0%	0	0	0
2	0	300200 Land	0	0	0	0	0%	0	0	0
3	0	300300 Building	217417	0	0	217417	10%	217412	1956705	1956705
4	0	300400 Building - Residential	3862001	0	0	3862001	5%	193100	3668901	3668901
5	0	300500 Furniture & Fixtures	3137244	0	0	3137244	10%	313724	2823520	2823520
6	0	300600 Office Equipment	34014	0	0	34014	15%	5102	28912	28912
7	0	300700 Electrical Equipment	996045	0	0	996045	15%	149407	846638	846638
8	0	300800 Teaching Aids - (Music Instruments, Lab and Sports Equipments)	0	0	0	0	15%	0	0	0
9	0	300900 Computers, Printers, Servers, Laptops	0	0	0	0	40%	0	0	0
10	0	301000 Vehicles	0	0	0	0	15%	0	0	0
11	0	301100 Buses	0	0	0	0	15%	0	0	0
12	0	301200 Library Books	0	0	0	0	15%	0	0	0
13	0	301300 Plant and Machinery	383601	0	0	383601	15%	57540	326061	326061
14	0	301400 Other Fixed Assets	226686	0	0	226686	15%	34003	192683	192683
15	0	TOTAL	10813708	0	0	10813708		970288	9843420	0

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

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

KABIR NAGAR, JALANDHAR

Schedules Forming Part of Accounts

Schedule - 7

Fixed Assets as on 31 March, 2021

For RAKSHIT KHOSLA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAL, FRN.017151N

BHAWANA KHOSLA (PARTNER)
Place : LUDHIANA
Date :- 17.09.2021

SENIOR ASST. (A/C)
PRINCIPAL



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.	Current Year		Assets	Schedule No.	Current Year
	123,432,529.32	Capital Fund		1	55,721,573.58			
-	Reserve & Surplus	2	-	-	Fixed Assets	8	-	-
-	Secured Loans	3	-	-	Investments	9	-	-
-	Unsecured Loans	4	-	-	Current Assets Loans & Advances		383,857,249.18	
5,728.00	Security Deposits	5	-	5,728.00				
371,581,183.81	Current Liabilities	6		427,108,573.99				
495,019,441.13	Total			482,835,875.57				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: 21504331AAAAACL2478

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

SENIOR ASST. (A/C)

PRINCIPAL

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

KABIR NAGAR, JALANDHAR

Income

Account for the Year Ending 31 March, 2021

Schedule No.

10

11

Current Year

103,711,523.00

3,424,337.00

119,640,920.00

107,135,860.00

Total

Total

Total

Total

Total

Total

Total

Total

Total

Total

Total

Total

Total

Total

Total

Previous Year	Expenditure	Income & Expenditure		Schedule No.	Income	Current Year	Closing Stock
		Current Year	Previous Year				
	0 Opening Stock						
	0 Purchase of Paper						
	0 Purchase of Text Books from DAV CMC Publication Division						
	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	151,709,556.00		12			
3,254,253.00	Administration Charges and Grant To Institutions	1,352,500.00		13			
182,689.00	Rent, Rates & Taxes	201,468.00		14			
3,661,969.00	Utilities	4,147,109.00		15			
284,241.00	Communication Expenses	259,709.00		16			
157,768.00	Traveling and Conveyance	17,548.00		17			
185,820.00	Welfare, Entertainment and Other Recreational Activities			18			
	Stationery and Supplies	105,879.00		19			
	Membership and Subscription	985,001.00		20			
2,171,258.00	Advertisements	382,369.00		21			
336,155.00	Insurance	75,073.00		22			
257,141.00	Vehicle Maintenance Charges			23			
	Lab Maintenance and Running Expenses	224,482.00		24A			
579,529.00	Maintenance Expenses			24B			
	Interest Paid on Loans			25			
	Legal, Professional, House Keeping and Agency Support			26			
	Audit Fees			27			
	Assistance			28			
9,532,340.27	Depreciation	8,975,003.00		7			
5,508,613.40	Other Expenses	6,411,118.74		29			
	Expenses of Exceptional Nature			30			
45,003.00	Prior Period Expenses			31			
(55,567,167.67)	Account	(67,710,955.74)					
119,640,920.00	Total	107,135,860.00					

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

SENIOR ASST. (A/C)

PRINCIPAL



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

BHAWANA KHOSLA (Partner)
 Membership No. 504331
 Place: LUDHIANA
 Date: 17.09.2021
 UDIN: 21504331AAAAACL2478

S.No.	Code	Particulars	Opening Balance	Sold During The Financial Year	Addition	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Salv Value (if different from col. b)
			a	b	c	d = (a-b+c)	e	d-e		
		INSTITUTION CODE:								
		D.A.V. (Please Specify Institution Name)								
		Address								
		Schedules Forming Part of Accounts								
		Schedule - 7								
		Fixed Assets as on 31 March, 2021								
1	0	300100 Capital Work In Progress	0	0	0	0	0%	0	0	0
2	0	300200 Land	0	0	0	0	0%	0	0	0
3	0	300300 Building	35880821.07	0	0	35880821.07	10%	3588082	32292739.07	
4	0	300400 Building - Residential	55922397.8	0	0	55922397.8	5%	2796120	53126277.8	
5	0	300500 Furniture & Fixtures	9745358.14	0	0	9745358.14	10%	974536	8770822.14	
6	0	300600 Office Equipment		0	0	0	15%	0	0	0
7	0	300700 Electrical Equipment	105077.78	0	0	105077.78	15%	15762	89315.78	
8	0	Teaching Aids - (Music Instruments, Lab and Sports Equipments)	533628.72	0	0	533628.72	15%	80044	453584.72	
9	0	300800 Computers, Printers, Servers, Laptops	2622030.4	0	0	2622030.4	40%	1048812	1573218.4	
10	0	301000 Vehicles	777447.93	0	0	777447.93	15%	116617	660830.93	
11	0	301100 Buses		0	0	0	15%	0	0	0
12	0	301200 Library Books	1825451.39	0	0	1825451.39	15%	273818	1551833.39	
13	0	301300 Plant and Machinery	541416.16	0	0	541416.16	15%	81212	460204.16	
14	0	301400 Other Fixed Assets		0	0	0	15%	0	0	0
15	0	TOTAL	107953629.4	0	0	107953629.4		8975003	98978626.39	0

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

For RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 ICAL FRN.017151N
 BHAWANA KHOSLA (PARTNER)
 Place : LUDHIANA
 Date: 17.09.2021

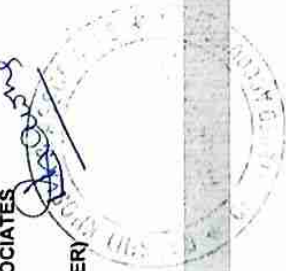
SENIOR ASST. (A/C)
 PRINCIPAL



PART B - ANNEXURE B

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)									
KABIR NAGAR, JALANDHAR									
Balance Sheet as at 31 March, 2021									
Previous Year		Current Year		Schedule No.		Assets		Current Year	
192,846,057.64	Capital Fund	208,031,387.16	1	34,673,744.30	Fixed Assets	7	31,447,865.30		
-	Reserve & Surplus	-	2	-	Investments	8	-		
-	Secured Loans	-	3	205,916,487.34	Current Assets Loans & Advances	9	230,169,593.86		
-	Unsecured Loans	-	4						
15,546,476.00	Security Deposits	15,507,326.00	5						
32,197,698.00	Current Liabilities	38,078,746.00	6						
240,590,231.64	Total	261,617,459.16		240,590,231.64	Total		261,617,459.16		

For RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 ICAI. FRN.017151N
 BHAWANA KHOSLA (PARTNER)
 M.NO.504331
 UDIN: 21504331AAAACL2478
 Place : LUDHIANA
 Date :- 17.09.2021



DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

SENIOR ASST. (A/C)

PRINCIPAL

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)
KABIR NAGAR, JALANDHAR

Income & Expenditure Account for the Year Ending 31 March, 2021

Previous Year	Expenditure	Income & Expenditure Current		Previous Year		Income	Schedule No.	Current Year
		Schedule No.	Year	Year	Year			
	Opening Stock						10	28,071,040.00
	Purchase of Paper							
	Purchase of Text Books from DAV CMC Publication Division							
	Purchase of Text Books from others							
	Other Purchases							
	Publication of Students World and Aryan Heritage							
	Purchase of Audio CD							
	Printing of Text Books							
	Packing & Forwarding							
	Others							
4,651,360.00	Establishment	12	2,778,021.00					
201,450.00	Administration Charges and Grant To Institutions	13	189,297.48					
	Rent, Rates & Taxes	14						
	Utilities	15						
23,362.00	Communication Expenses	16	1,285,135.00					
169,445.00	Travelling and Conveyance	17	3,005.00					
1,766,115.00	Welfare, Entertainment and Other Recreational Activities	18	101,389.00					
161,772.00	Stationery and Supplies	19	87,528.00					
236,490.00	Membership and Subscription	20	26,968.00					
91,910.00	Advertisements	21	85,875.00					
521,235.00	Insurance	22	827,307.00					
476,287.00	Vehicle Maintenance Charges	23	125,871.00					
243,605.00	Lab Maintenance and Running Expenses	24A	155,089.00					
3,311,252.00	Maintenance Expenses	24B	2,718,654.00					
	Interest Paid on Loans	25						
2,300.00	Legal, Professional, House Keeping and Agency Support	26	162,150.00					
23,630.00	Audit Fees	27	23,600.00					
	Assistance	28						
3,807,751.18	Depreciation	7	3,438,941.00					
6,421,869.40	Other Expenses	29	1,359,144.00					
	Expenses of Exceptional Nature	30						
105,090.00	Prior Period Expenses	31	137,287.00					
	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		15,185,329.52					
	Total		28,690,391.00			29,256,990.89	Total	28,690,391.00

For RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 ICAL FRN-07151N



BHAWANA KHOSLA (PARTNER)
 M.NO.504331
 UDIN: 21504331AAAAACL2478
 Place : LUDHIANA
 Date :- 17.09.2021

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

SENIOR ASST. (A/C)
 PRINCIPAL

PART-B - ANNEXURE B

S.No.	Code	Particulars	Opening Balance	Sold During The Financial Year	Addition	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Sale Value (if different from col. b)
			a	b	c	d = (a-b+c)		e	d-e	
		INSTITUTION CODE:								
		D.A.V. (Please Specify Institution Name)								
		Address								
		Schedules Forming Part of Accounts								
		Schedule - 7								
		Fixed Assets as on 31 March, 2021								
1	0	300100 Capital Work In Progress	0	0	0	0	0%	0	0	0
2	0	300200 Land	5645962	0	0	5645962	0%	0	5645962	0
3	0	300300 Building	9996549.11	0	0	9996549.11	10%	999655	8996894.11	0
4	0	300400 Building - Residential		0	0	0	5%	0	0	0
5	0	300500 Furniture & Fixtures	9338081.18	0	78092	9416173.18	10%	941617	8474556.18	0
6	0	300600 Office Equipment		0	0	0	15%	0	0	0
7	0	300700 Electrical Equipment	1927360.54	0	62570	1989930.54	15%	298490	1691440.54	0
8	0	Teaching Aids - (Music Instruments, Lab and Sports Equipments)	5333083.66	0	0	5333083.66	15%	799963	4533120.66	0
9	0	300900 Computers, Printers, Servers, Laptops	48895.96	0	4900	93795.96	40%	37518	56277.96	0
10	0	301000 Vehicles		0	0	0	15%	0	0	0
11	0	301100 Buses	127517.25	0	0	127517.25	15%	19128	108389.25	0
12	0	301200 Library Books	64826.06	0	0	64826.06	15%	9724	55102.06	0
13	0	301300 Plant and Machinery	308784.49	0	0	308784.49	15%	46318	262466.49	0
14	0	301400 Other Fixed Assets	1882684.05	0	0	1910184.05	15%	286528	1623656.05	0
15	0	TOTAL	34673744.3	0	-213062	3486806.3		3438941	31447865.3	0

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

SENIOR ASST. (A/C)

PRINCIPAL

For RAKSHIT KHOSLA & ASSOCIATES

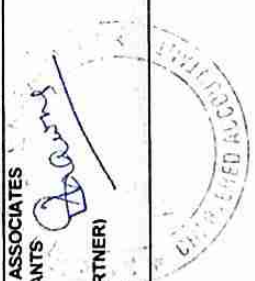
CHARTERED ACCOUNTANTS

ICAL FRN.017151N

BHAWANA KHOSLA (PARTNER)

Place : LUDHIANA

Date :- 17.09.2021



D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND)						
KABIR NAGAR, JALANDHAR						
Income & Expenditure Account for the Year Ending 31 March, 2022						
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Current Year
	Opening Stock					
	Purchase of Paper					
	Purchase of Text Books from DAV CMC Publication Division					
	Purchase of Text Books from others					
	Other Purchases					
	Publication of Students World and Aryan Heritage					
	Purchase of Audio CD					
	Printing of Text Books					
	Packing & Forwarding					
	Others					
151,709.556.00	Establishment	12	151,146,197.00			
1,352,500.00	Administration Charges and Grant To Institutions	13	1,739,800.00	103,711,523.00	Fees / Sales	98,789,856.00
201,468.00	Rent, Rates & Taxes	14	468,380.00	3,424,337.00	Other Income	3,251,111.00
4,147,109.00	Utilities	15	3,554,620.00			
259,709.00	Communication Expenses	16	255,694.00			
17,548.00	Travelling and Conveyance	17	39,441.00		Closing Stock	
	Welfare, Entertainment and Other Recreational Activities	18				
105,879.00	Stationery and Supplies	19	115,470.00			
	Membership and Subscription	20				
985,001.00	Advertisements	21	858,670.00			
382,369.00	Insurance	22	402,383.00			
75,073.00	Vehicle Maintenance Charges	23	117,655.00			
	Lab Maintenance and Running Expenses	24A				
224,482.00	Maintenance Expenses	24B	424,556.00			
	Interest Paid on Loans	25				
	Legal, Professional, House Keeping and Agency Charges	26				
	Audit Fees	27				
	Assistance	28				
8,975,003.00	Depreciation	7	7,874,292.72			
6,411,118.74	Other Expenses	29	6,722,283.14			
	Expenses of Exceptional Nature	30				
	Prior Period Expenses	31				
(67,710,955.74)	Surplus/ (-)Deficit Transferred to Capital Fund		(71,678,474.86)			
107,135,960.00	Total		102,040,967.00	107,135,960.00	Total	102,040,967.00

For DAV Institute of Engg & Technology, Jalandhar

Sr. Asst. A/c's
Principal



Code	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	Sale Value (if different from col. b)
		a	b	c	d	e = (a-b+c+d)		f	e-f	
1	300100 Capital Work In Progress	0	0			0	0%	0	0	0
2	300200 Land	0	0			0	0%	0	0	0
3	300300 Building	32292739.07	0			32292739.07	10%	3229273.907	29063465.16	
4	300400 Building - Residential	53126277.8	0			53126277.8	5%	2656313.89	50469963.91	
5	300500 Furniture & Fixtures	8770822.14	0			8770822.14	10%	877082.214	7893739.926	
6	300600 Office Equipment	0	0			0	15%	0	0	0
7	300700 Electrical Equipment	89315.78	0			89315.78	15%	13397.367	75918.413	
8	Teaching Aids - (Music Instruments, Lab and Sports)	453584.72	0			453584.72	15%	89027.702	364557.012	
9	300800 Computers, Printers, Servers, Laptops	1573218.4	0			1573218.4	40%	629237.26	943981.14	
10	301000 Vehicles	660830.93	0			660830.93	15%	99124.6395	561706.2905	
11	301100 Buses	0	0			0	15%	0	0	0
12	301200 Library Books	1551633.39	0			1551633.39	15%	232745.0085	1318888.382	
13	301300 Plant and Machinery	460204.16	0			460204.16	15%	69030.624	391173.536	
14	301400 Other Fixed Assets	0	0			0	15%	0	0	0
15	TOTAL	98978625.39	0	0	0	98978625.39		7874292.718	91104333.67	0

For DAV Institute of Engg & Technology, Jal

Sr. Asst A/c

Principal



DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

KABIR NAGAR, JALANDHAR

Balance Sheet as at 31 March, 2022

Previous Year	Liabilities		Schedule No.	Assets		Schedule No.	Current Year
	Year	Year		Year	Year		
20,80,31,387.16	Capital Fund	23,02,73,730.05	1	Fixed Assets	7	2,84,46,562.53	
72,28,269.00	Reserve & Surplus	82,85,269.00	2	Investments	8	-	
-	Secured Loans	-	3	Current Assets Loans & Advances	9	25,70,22,998.52	
-	Unsecured Loans	-	4				
1,55,07,326.00	Security Deposits	1,38,32,252.00	5				
3,08,50,477.00	Current Liabilities	3,30,78,330.00	6				
26,16,17,459.16	Total	28,54,69,581.05		Total		28,54,69,581.05	

For DAV Institute of Engg & Technology, Jalandhar

Sr Asst A/c's
Principal



For A.P. Singh & Associates
Chartered Accountants
(Partner / Proprietor)
Memberships No. - 564878

INSTITUTION CODE:											
D.A.V. (Please Specify Institution Name) Address		DAV INSTITUTE OF ENGINEERING & KABIR NAGAR, JALANDHAR									
Schedules Forming Part of Accounts											
Schedule - 7 Fixed Assets as on 31 March, 2022											
Code	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	Sale Value (If different from col. b)	
		a	b	c	d	e = (a-b+c+d)		f	e-f		
1	300100 Capital Work in Progress					0	0%	0	0	0	
2	300200 Land	5645962				5645962	0%	0	5645962		
3	300300 Building	8996894.11				8996894.11	10%	899689.411	8097204.699		
4	300400 Building - Residential					0	5%	0	0		
5	300500 Furniture & Fixtures	8474556.18		7789	1940	848224.18	10%	84823.418	7635952.762		
6	300600 Office Equipment					0	15%	0	0		
7	300700 Electrical Equipment	1691440.54				1691440.54	15%	253716.081	1437724.459		
8	300800 Teaching Aids - (Music Instruments, Lab and Sports Equipments)	4533120.66				4533120.66	15%	679568.099	3853552.561		
9	300900 Computers, Printers, Servers, Laptops	56277.96				56277.96	40%	22511.184	33766.776		
10	301000 Vehicles					0	15%	0	0		
11	301100 Buses	108389.25				108389.25	15%	16258.3875	92130.8625		
12	301200 Library Books	55102.06			700	55802.06	15%	8317.809	47484.251		
13	301300 Plant and Machinery	262466.49				262466.49	15%	39369.9735	223096.5165		
14	301400 Other Fixed Assets	1623656.05				1623656.05	15%	243548.4075	1380107.643		
15	TOTAL	31447865.3	0	7789	2640	31458293.3		3011710.771	28446582.53		0
For A.P. Singh Associates											
Chartered Accountants											
Membership No. 25697											
(Partner, Member of)											
Place: JALANDHAR											
Date: 20.08.2022											
UDIN: 20220800000000000000000000000000											

For DAV Institute of Engg & Technology, Jai

Sr. Asst A/c's

Principal



PART B - ANNEXURE B

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

Previous Year	Liabilities	Schedule No.	Balance Sheet as at 31 March, 2022		Assets	Schedule No.	Current Year
			Current Year	Previous Year			
12,62,86,705.34	Capital Fund	1	13,65,05,979.62	96,43,420.00	Fixed Assets	7	90,54,594.08
4,05,85,454.00	Reserve & Surplus	2	4,49,59,398.00		Investments	8	
	Secured Loans	3		18,00,20,100.34	Current Assets Loans & Advances	9	19,84,52,043.54
	Unsecured Loans	4					
50,000.00	Security Deposits	5	3,00,000.00				
2,29,41,361.00	Current Liabilities	6	2,57,41,260.00				
18,98,63,520.34	Total		20,75,06,637.62	18,98,63,520.34	Total		20,75,06,637.62

For A.P Singh & Associates
Chartered Accountants



For DAV Institute of Engineering & Technology, Jai

Sr Asst A/c

Principal

D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND)						
KABIR NAGAR, JALANDHAR						
Income & Expenditure Account for the Year Ending 31 March, 2022						
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Current Year
	Opening Stock					
	Purchase of Paper					
	Purchase of Text Books from DAV CMC Publication Division					
	Purchase of Text Books from others					
	Other Purchases					
	Publication of Students World and Aryan Heritage					
	Purchase of Audio CD					
	Printing of Text Books					
	Packing & Forwarding					
	Others					
34,11,749.00	Establishment	12	36,25,974.00			
	Administration Charges and Grant To Institutions	13				
	Rent, Rates & Taxes	14				
11,26,379.00	Utilities	15	29,55,499.00			
	Communication Expenses	16				
	Traveling and Conveyance	17				
4,980.00	Welfare, Entertainment and Other Recreational Activities	18	9,982.00			
	Stationery and Supplies	19	661.00			
	Membership and Subscription	20				
	Advertisements	21				
	Insurance	22				
	Vehicle Maintenance Charges	23				
	Lab Maintenance and Running Expenses	24A				
2,41,509.00	Maintenance Expenses	24B	2,55,464.00			
	Interest Paid on Loans	25				
	Legal, Professional, House Keeping and Agency Charges	26				
	Audit Fees	27				
	Assistance	28				
9,70,288.00	Depreciation	7	8,77,242.93			
5,34,183.62	Other Expenses	29	6,70,174.80			
	Expenses of Exceptional Nature	30				
42,90,721.38	Prior Period Expenses	31				
1,05,79,810.00	Total		1,02,19,274.28	1,05,79,810.00	Total	1,85,14,272.00

As Per Our Report On Even Date
 For A.P. Singh & Associates
 Chartered Accountants
 (Partner / Proprietor)
 Membership No. - 5649705
 Place: JALANDHAR
 Date: 20/08/2022
 UDIN: 22569476A88821691



For DAV Institute of Engg & Technology, Jalandhar

Sr. Asst. A/c
 Principal

