

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)
 - 4.4 Maintenance of Campus Infrastructure (20)
 - 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Formula:

(Percentage of expenditure incurred on maintenance of infrastructure excluding salary component during the last five years) x 100 / (Total expenditure excluding salary during the last five years)

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FY 2017-18

Expenses on Maint of Academic Facility

(Rs. In lacs)

cs) Expenses on Maint of Physical Facility

(Rs. In Lacs)

168.69	45.42	44.91	78.36	
4./1		4.71		Technical Function
0.60		0.85		Seminar /w/shops
0.22		0.22		Prizes to Students
7.1.1		1.1/		Newspaper & Magazines
1 1 1 1 1 1 1 1		0.23		Conference
0 29		0.70		Marellalli rans
1.26		1.26		Material fr I ahs
0.93		0.93		lournals
16.41		16.41		Function Exps
1.33		1.33		FDP
2.02		2.02		Exam Exps
0.15		0.15		Job fair
3.40		3.40		Diesel for Generator
5.1		3.11	1.99	Travelling Expenses
2./4			2.74	Telephone Expenses
4.4		2.56	1.84	Printing & Stationery
0.57			0.57	Postage & Telegram
13.12			13.12	Fee to University
72.89	45.42		27.47	Electricity & Water
26.48		6.5	19.98	Advertisement
10.65			10.65	Administrative Charges
IOIAI	Hostel	BF	Main	Account Head

120.54	15.85	83.82	20.87	
22.53	2.08	17.97	2.48	Misc Exp
0.85	0.85			Medical Facility
3.22		0.88	2.34	Repair & Maint (Vehicle)
19.53	3.99	13.12	2.42	Repair & Maint (Furniture)
24.15		22.01	2.14	Repair & Maint (Equipment)
7.51	1.07	4.1	2.34	Repair & Maint (electric & Sanitation
39.22	7.86	25.53	5.83	Repair & Maint Bldg
3.53		0 21	3.32	Insurance of Builidng & Machinery
Total	Hostel To		Main Br	Account Head

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

DAV Histitute of Engineering & Technolistic Keby Magar, Jalandhar-144008

Expenses on Maint of Academic Facility

(Rs. In lacs)

(Rs. In Lacs

The same of the sa

	emic Facility			(Rs. In lacs)	Expenses on Maint of Physical Facility
Account Head	Main				
Administration	MINIO	BF	Hostel	Total	Account Head
Administrative Charges	10 8				
Advertisament	10.0			8.0T	Insurance of Builliang & Machinery
Saver (Isellient	15.65	1.02		16 67	Benair & Maint Bldg
Electricity & Water		-		+0.0	inchail or Maille ping
- vale	42.91		44.13	87.04	Repair & Maint (electric & Sanitation
Fee to University				ŀ	
i ee to offiversity	16.48			16.48	Repair & Maint (Comp/Equipment)
,				Contract a few contracts	The second control of

Postage & Telegram

0.72

Printing & Stationery

Telephone Expenses

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

			2.92		2.92
44.72	14.26 4				
8.84	1.27	Misc Exp	5.79		3.31
-		Medical Facility	2.79		0.17
1.76		Repair & Maint (Vehicle)	4.11	0.21	2.35
13.69	1	Repair & Maint (Furniture)	0.72		
11 51		Repair & Maint (Comp/Equipment)	16.48		
1 99		Repair & Maint (electric & Sanitation	87.04	44.13	
6 93		Repair & Maint Bldg	16.67		1.02
-	3 00	Insurance of Builidng & Machinery	10.8		
H 1	Main	Account Head	Total	Hostel	BF

Other Expenses

1621.66

188.89

110.76

1921.31

1512.61

80.6 28.6

53.18 1.06

1646.39

31.24

1.58

1409.78 102.83

38.05 42.55

13.55 39.63

154.43

1491.96

93.21

34.97

44.34

172.52

6.69 0.99 0.30

6.69 0.99 0.30

Depreciation Salary/PF/Esi etc

Technical Function Seminar /w/shops

Prizes /Schlorship to Students Newspaper & Magazines Conference

Material fr Labs

Journals

FDP

Exam Exps

Job fair

Diesel for Generator

Travelling Expenses

2.48 2.62 1.55

Function Exps

12.34

12.34

0.32 2.09

0.32 2.09

0.13

1.22

1.12

0.00 1.22 0.13

1.12

DA Institute of Engineering & Technology Kahir Nagar, Jalandhar-144008

FY 2019-20

Expenses on Maint of Academic Facility

(Rs. In lacs)

Expenses on Maint of Physical Facility

(Rs. In Lacs)

	2075 22	107.37	215.68	1752.28	Total
	110.44	1.00			
	KT.44T	1 03	54.05	55.36	Onter Expenses
	144.10	10.8	38.07	95.32	pepreciation
	1580 21	37.56	51.94	1490.71	Salary/PF/Esi etc
	1/8.30	20.74	0.00		
	0.90	22 66	31 60	98.96	
	0.06		0.96		reconical Function
	0 50		0.50		Total /w/snops
	0.03		0.03	nts	Seminar / // / to Students
	0.91		0.91		Seurice of Magazines
	0.00				Newspaper
	2.44		2.44		Conference
	1.46		1.46		Material fr Lahs
	14.31		14.31		Journals
	0.30		1 0		Function Exps
	7.71		0 30		FOP
	2		2.31		exam exps
	0.00				Sociali
	4.08		4.08		loh fair
					Diesel for Generator
Misc Exp	3.27		1.70	1.57	sevening expenses
Medical	2.71		0.15	2.56	Travelling Expenses
Repair &	3.48		1.62	1.86	Telephone Stationery
Repair &	0.28			0.28	Postage & Felegram
Repair &	21.25			21.25	Postago & Tale
Repair &	86.09	47.65		38.44	Electricity & Water
Repair &	22.63		0.92	21.71	Advertisement
Insurance	11.29			11.29	Administrative Charges
Account I	tal	Hostel Total	Но	Main BF	Account Head

62.19	10.33	39.93	11.93	
	2000	45.0		
8.08	1 33	23	0.21	MISCEXP
0.58	0.55	003		Medical Facility
0.00		238	15	Madical Facility
3 95		1	2 57	Repair & Maint (Vehicle)
15.92	3.07	1 2	1.72	Repair & Maint (Furniture)
17.17	0.78	75.7	2.15	Repair & Maint (Comp/Equipment)
5.76	1.32	3 (6	1.92	Repair & Maint (electric & Sanitation
7.37	3.28	-		Repair & Maint Bldg
3.36	Hosici	1	3.36	Insurance of Builidng & Machinery
Total	1	1	Main Br	Account Head

Day of the of Engineering & Tectors

Not the tectors of the tectors

Expenses on Maint of Academic Facility

Account Head	Main	BF	Hacto	Tatal
Administrative Charges			יוסטנכו	IOIGI
Advertisement				C
is a content	9.85	0.86		10.71
Electricity & Water	43.48		11 77	10.75
PP to University			17.11	54./5
Series Control Sity	13.53	11		13.53
rustage & Telegram	0.09			0.00
Printing & Stationery	4 00			0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T.00	0.87		1.93
relephone Expenses	2.5	0.12		2.62
Travelling Expenses	0.18	0.03		0 21
Diesel for Generator				0.00
Job fair				0 00

FDP Exam Exps

1.00

0.19

0.34

0.12

0.12

1.19 0.34

Journals

Function Exps

Material fr Labs

0.79

0.79

0.00

0.00

0.27

0.27

0.17

0.17 0.00 0.26

Conference

Prizes /Schlorship to Students Newspaper & Magazines

Seminar /w/shops

Teaching Aid Online Technical Function

> (Rs. In lacs) Expenses on Main

ì		į		
4		•		
	1	,	1	
		,		
•				

(Rs. In Lacs)

39.24	2.41	29.93	6.9	
1.56		1.48	0.08	Misc Exp
0		,,,,,		Medical Facility
2.01		1 26	0.75	Repair & Maint (Vehicle)
8.93	2.03	627	0.58	Repair & Maint (Furniture)
19.63		1707	1.66	Repair & Maint (Comp/Equipment)
1.65	0.29	136		Repair & Maint (electric & Sanitation
1.63	0.09	:/		Repair & Maint Bldg
3.83	Hostel		3.83	Insurance of Builidng & Machinery
Total	1		Main BF	Account Head



Total

1718.86

125.58

58.72

1903.16

1640.27

45.04

1776.94

63.98

35.49 87.7

34.39 27.27 91.63

Other Exps Depreciation * Salary/PF/Esi etc

1517.08

29.97

34.12

1581.17

9.70 1.22

131.79

71.69

4.02 0.26

11.27

86.98

3 1889.2	77.43	100.49	1711.28	Total
5 1753.91	46.06	76.88	1630.97	
95.34	1.05	25.06	69.23	Other Exps
117.63	8.77	30.12	78.74	Deprecicaiton
	36.24	21.70	1483	Salary/PF/Esi etc
1	28.56	7.61	70.30	
	1	0.13		Seminar /w/shops
0.00			nts	Prizes /Schlorship to Students
0.55		0.55		Newspaper & Magazines
0.63		0.63		Material fr Labs
0.39		0.39		Function Exps
0.62		0.62		Exam Exps
4.08		4.08		Diesel for Generator
0.59		0.20	0.39	Travelling Expenses
2.63		0.16	2.47	Telephone Expenses
1.73	0.01	0.56	1.16	Printing & Stationery
0.08			0.08	Postage & Telegram
17.4			17.4	Fee to University
68.77	28.55		40.22	Electricity & Water
8.87		0.29	8.58	Advertisement
0				Administrative Charges
IOIGI	Hostel		Main BF	Account Head

28.82	2.81	16	10 01	
2.68	0.17	1.94	0.57	Misc Exp
0.14	1.0	0.04		Medical Facility
0 1 1	2	67.0	1.17	Repair & Maint (Vehicle)
1 46	Į. 1	1.12	1.52	Repair & Maint (Furniture)
4 08	1 0.70	10.60	2./3	Repair & Maint (Comp/Equipment)
14 31	0.73	200		Repair & Maint (electric & Sariit attori
1.35	0.37	0.98		sepan & manic cree
0.78		0.78		Bossic & Maint Bldg
4.02			4.02	Insurance of Builidng & Machinery
1018	Hostel	-\- <u>-</u>	Main BF	Account Head

Physipal Physical Phy

ANNEXURE - B

		200				12		RI		Ţ			_
559,460,152.51		5,728.00 298,983,135.43	N ₀		8,000,000.00	2,471,289.08	YEAR	PREVIOUS					
51		5,728.00 SECURITY DEPOSITS 298,983,135.43 CURRENT LIABILITIES	UNSECURED LOANS	SECURED LOANS	8,000,000.00 RESERVE & SURPLUS	252,471,289.08 CAPITAL FUND	* *	LIABILITIES					
		6 0	4 1	ω	2	1	NO.	SCHEDULE				D.A.V. INSTIT	
529,406,603.44		297,605,568.43	228 00	10	8,000,000.00	223,795,307.01	YEAK	CURRENT	DADAMED OFFICE	BALANCE SHEET AS AT 31ST MARCH 2018	KABIR NAGA	D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FOND)	CINIAL
559,460,152.51				00.104,4/4,/124	107 ATA AET 96	131,985,700.65	IEAN	PREVIOUS	DESTRUCTION OF THE PROPERTY OF	S AT 31ST MARCH 20	KABIR NAGAR, JALANDHAR	NG & TECHNOLOG	DIMATE OF THE PROPERTY OF THE
				Column	TINVESTIMENTS LOANS & ADVANCES	131,985,700.65 FIXED ASSETS	TIVED ACCETS	THOUSEN.	ASSETS	18		Y (MAIN FUND)	
					ADVANCES				S				
					9	o	7	NO	SCHEDULE				
	529,406,603.44				404,255,997.81		125,150,605.63	YEAR · ·	CURRENT				

OR KAKSHIT KHOSLA & ASSOCIATES FRN. 017151N THARTERED ACCOUNTANTS SHAWANA KHOSLA PLACELUDHIANA Date: 24.07.2018 * BERSHIP NO. 504331

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

SENIOR ASST. (JCC) PRINC

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

KABIR NAGAR, JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EXPENSE.

			5																				-			T	${l}$
AS PER OUR REPORTS ON EVEN FOR RANSHIT KEROSLA & ASSO CHARTERED ACCOUNTANTS!		20,500,271,35		20,500,371,35			153,430,587,35		1621	20 Q	12645,143,35	20,000.00		1,103,582.00	314,568,00	101,986.00		208,783.00	2,793,274.00	1,982,575.00	w. e	* ®	*			TEAR .	PREVIOUS
AS TER OUR REPORTS ON EVEN DATE OR RUSSHIT ISHOSLA & ASSOCIATES CHARTESED ACCOUNTANTS INV. 0755N	X		DEFRECIATION RESERVE S AL ARY RESERVE CONTINGENCY RESERVE	35 FROM INCOME & EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED			_	TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	DUFFIRMED REVENUE EXPENDITURE WRITTEN OFF	_		00 AUDIT FEES ASSISTANCE	LEGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT	NITERET PAID ON TO THE					200			PURCHASE OF AUDIO CD PRINTING OF TEXT BOOKS		PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE PRINTING OF LIBRARY BOOKS.	PURCHASE INC. PURCHASES OTHER PURCHASES	OPENING STOCK	EXPENDITURE
					INCON			,	33 33	29 30	28 7	26 27	25	2 13	21 22	20	5	17 17	5 Z	ដន						NO.	SCHEDULE:
	28,675,982.07		28,675,982,07		INCOME & EXPENDITURE APPROPRIATION ACCOUNT	156,642,464,32	¥	,	X # %	247,907.30	11.460.270.02	(4 ((4))	200 de 100 de 10	234,164.00	1,997,870.00	184,219.00	0.00	330,802.00 199,645.00	182,689.00 2.564.126.00	135,254,965.00 2,378,165.00		, ac 16		18 (SA)		YEAR	CURRENT
	20,500,271.35	70 500 77 35	•		APPROPRIATION AC	153,430,587.35																20,500,271.35	•	<u> 2</u>	130,457,900.00 2,472,416.00	YEAR	PREVIOUS
FOR DAV. INSTITUTE OF EXCENDERING & TECHNOLOGY, JALANDIAN	"NEANCE I KANSFERKED TO CATHALITYND		FROM INCOME & EXPENDITURE ACCOUNT		COUNT																	APPROPRIATION ACCOUNT	TO INCOME & EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED	INCOME OF EXCEPTIONAL NATURE	FEES / SALES OTHER INCOME	INCO:II	SCHEDULE CURRENT PREVIOUS ON 31 MARCH, 2018
5.	_													_							-			= 5	NO		
Y. .	New York		58		The second second																28.675,392,07		61 95	123,876,550,00 4,129,932,25	CURRENT YEAR		

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SENIOR ASST. (ACC)

PARTNER MEMBERSHIP NO. 501331

TON. 017151N

PLACELUDITIANA Date: 24.07.2016

FOR DAY, INSTITUTE OF ENGINEERING & TECHNOLOGY, JULINDIUS

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

SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7

HINDR AS	~
ST. (ACC)	
PARTITION AND ADDRESS OF THE PARTITION AND ADDRESS OF THE PARTIES OF THE PARTITION AND ADDRESS OF THE PARTITION ADDRESS OF THE PARTITION AND ADDRESS OF THE PARTI	I

Ī			301400	30.40					301300	307200	301100	20110	1	201000				300900		300800				300700	300600	300500				300400								300300		300100	2		-	
TOTAL (PREVIOUS YEAR)	TOTAL (CURRENT YEAR)	- PESTARCH FOUNDATION CAD	100		- FAX MACHINE	-CYCLE	- GENERATOR SET	-AIR CONDITIONER	17			* IRRUIOR	TBACTOB	O VERICLES		- RESEARCH FOUNDATION	- COMPUTER LAB	10	- LAB EQUIPMENTS	- 4	- ELECTRIC SUB STATION	- ELECTRIC INVERTER	- ELECTRIC EQUIPMENTS	O ELECTRICAL EQUIPMENT	300600 OFFICE EQUIPMENTS	0 FURNITURE & FIXTURES	- BUILDING BOYS HOSTEL	- BUILDING GIRLS HOSTEL	- BUILDING PG HOSTEL		- INTERNAL ROAD	- BUILDING KNOWLEDGE CENTRE	- BUILDING PG BLOCK	- BUILDING UG BLOCK	- BUILDING MP BLOCK	- BUILDING ADMN BLOCK	- BUILDING CORE BLOCK	BUILDING	LAND	CAPITAL WORK IN PROGRESS				PARTICULARS
141,890,699	101,300,101	107 380 701	1 207 002		490	139	3,760	216.0	3 043	17.10,004	1710 004		124 216	1 141 728	200,100	200.000	1,520,888		868,925		78,456	453	92,193	160		10,458,143	23,409,259	11,950,212	29,865,662	•	198,539	21,668,595	9,593,830	8,829,770	2,954,656	2,957,399	3,016,445				2	01.04.2018	BALANCE	OPENING
	00.000.00	90 040 00															92,040,00	20000				•			•		34				4		•			*						THE YEAR	DURING .	SOLD
																					•11														300						C	THE YEAR	DURING	WRITTEN OFF
	1,000,11,0100	2 919 129 00	3		,			1		Section Section	292 149 00						1,000,810,00	4 000 073 00								1,578,007.00	·					×	×	è		6					d	30.09.2016	UP TO	AUU
	11110000000	1 778 086 00	**			100		00 154,200	802 497 00		292 876 00		*	2.2			102,040,00	193 540 00				*	**			500,173.00	(6)		2				•								e	30.09.2016	AFTER	ACCITON
144,630,844.00	Total Control of the	136.610.875.65	1 327 003 00		489,60	138.55	3,700.40	07 097 C	805 408 70		2.295.018.90	300	124,216,45	1,141,727 65		203 104 00	693200	2 550 251 20	868,925.25		78,455.85	453,05	92,192.70			12,536,322.65	23,409,258.75	11.950.211.50	29,865,662.05		198,539,10	21,668,595.30	9,593,829.90	8,829,769.50	2,954,655.90	2,957,399.10	3,016,444.50	2000			f = (a-b-c+d+e)	31.03.2018	AS ON	DWIMMOR
			16%		15%	10%	100	1594	1:55		15%	15%	15%	:5%		2504	7,007	J.De.C.	10%		15%	15%	:5%	15%	10%	10%	5%	5%	5%	5%	10%		10%	10%					0%	0%			DEPFECIATION	RATE OF
12,645,143		11,460,270	199,050		10	1 :	21	562	60,774		322,437		18.632	171.259		81,242	2773	1 035 637	130,339		11,768	68	13,829			1,228,624	1,170,463	597,511	1,493,283		19,854	2,166,860	959,383	882,977	295,466	295,740	301,644				-	YEAR	DURING THE	DEPRICIATION
131,585,701		125,150,606	PCS-#721.3	2000		a th	811	3.196	745 636		1,973,582		105,584	970,469		121,862	4 159	1 644 725	/30,300	-	66,687	385	78,384			11,307,699	22 238 7	11 352 701	28,372,379		178,685	19,501,736	8,634,447				2714800			97		VALUE AS ON		U.B.

11,460,270.02

213,539,A50.30	157,269,491.35 CAPITAL FUND RESERVE & SURPLUS SECURED LOANS UNSECURED LOANS 16,244,902.00 SECURITY DEPOSITS 40,425,056.95 CURRENT LIABILITIES	I GLOSE	T31 03.2017 LIABILITIES				DAV			
	6 5 4 3 2 1	NO.	SCHEDULE				INSTITUT			
222,090,821.03	165,033,965.03 - - 15,842,952.00 41,213,904.00	(IN KUPES)	AS AT 31.03.2018	BALANCE SHEE	The same of the same	JALA	E OF ENGINEERI		7 3.4 7.5 7.0	ANNE
213,939,450.30	174,662,409.37	20 777 040 93	(IN RUPEES)	BALANCE SHEET AS AT 31 03 2017	T AS AT 31 03.2018	Townson.	DAV INSTITUTE OF ENGINEERING & LECHINGEON .	DO IONECTRO OC		ANNEXURE B
	INVESTMENTS 174,662,409.37 CURRENT ASSETS LOANS & ADVANCES	39 277 040 93 FIXED ASSETS		ASSETS				Y (BOYS FUND)		
	Φ ∞	7	NO.	SCHEDULE						
222,090,821.03	184,421,593.80	37,669,227.23	(IN RUPEES)	SCHEDULE AS AT 31.03.2018			780			

SR. ASST. (ACCS)

CABIAWARS/RIOSIA

WARTSING

M.KO. SHINI
PLACE-UDHIANA

DATE: 24.07.2018

S PER OUR REPORTS ON EVEN DATE

ARTHUD ACTOUNTANTS

J.

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

DONG THE YEAR September 1 THOUGHT PRIVATELY AND THE SOUTH OF THE STATE OF T ACKERTATION NO. 1 11 2445 2018 178,050,00 10,261,641.43 213,663.00 2054,416.00 6,055,831.00 192278.00 219,588.00 506,960.00 185,895 (0) 26,885.00 23,600.00 35,500.00 OPENING STOCK
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FACKING & FORWARDING PURCHASE OF AUDIO CD PRINTING OF LIBRARY BOOKS PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE OTHER EXPENSES MAINTENANCE EXPENSES INTEREST PAID ON LOANS VEHICLE MAINTENANCE CHARGES TRANSFERRED TO INCOME & EXPENDITURE (SURFLUS) WELFARE ENTERTAINMENT AND OTHER RECREATIONAL DEFERRED REVENUE EXPENDITURE WRITTEN OFF PRIOR PERIOD EXPENSES EXPENSES OF EXCEPTIONAL NATURE LEGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT INSURANCE ACCOUNT DACESS OF EXPENDITURE OVER INCOME (DEEGE) BALATATE BRANSFERRED TO CAPITAL FUND DEPRECIATION RESERVE BANCED TO TEST TUND TATING NO RESUME TATE TRUM INCOME & EXPENDITURE APPROPRIATION ACCOUNT 22527848 225252 22222 Ö FOR THE YEAR ENDING 31,03,2018 (IN RUPEES) 2,817,079,00 255,513.00 244,324.00 649,971.00 21,807.00 428,971.00 6,603,347.00 3,973,439.00 206,487.00 28,924,861.29 4,059,270.70 3,057,104.61 31,071.00 7,764,473.68 7,761,473.68 55,000.00 23,600.00 FOR THE YEAR ENDING 31,03,2917 (IN RUPEES) 4,720,000.00 10,261,641.91 EXCESS OF INCOME OVER EXPENDITURE (NEEDLY) WE COUNT 10.261.61193 OTHER INCOME CLOSING STOCK

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ANNEXURE - B

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)
JALANDHAR

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

FOR THE YEAR ENDING 31 03-2017

ENTENDITURE

SCHEDULI NO.

FOR THE YEAR ENDING 31.03.2018

FOR THE YEAR ENDING 31,03,2017

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				4,351,807													٠										31.03C	VALUE: 31.03. e-l	WRITTEN VALUE: 31.03.2 e-f	WRITTEN VALUE 31.03.2 e-d	WRITTEN VALUE (31.03.2 e-d	WRITTEN VALUE: 31.03:2 e-f

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	38,675,954	39,277,041	5,157	316,624	91,996	37,183	757,047	60,357	6,110	8,600	390,209	53,833	50,038	39,653	413,643	445,452	23,450		•	97,090	207,641
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	1,241,454	7,000,641	•			4	121,369		40,980		a.		22,300	4					90 697	2.318	
97 6 G	3,446,497	1,464,373		18	*)	X.e	(*):	*	(6)	×	19	×	þ.		×	28,993	*		020 021		
PALIFIE AS	40,36(4)5	0.72458	200	4:948	5,15%	2,183	911/2	10,557	0657.0	8,50	1/07.00	5613	Mark,		0.00	index.		12,677		200	LI'M
THUTE OF ENGINEERS			25%	5	15%	15%	151	15%	15%	15%	15%	17	Ç1	5,0	100	5 1	3 33	13%		15%	15%
DAVINSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDBAR H PRINCIPAL MANAGERY & CHARMAN	4,000,000	177400	1,000	444/7	13,779	5,577	131,762	9,054	7,063	1,250	38,531	8,073	10,851	5,948	62,046	58,972	3,517	Constitution of the Consti	38 575	14,911	31,146
DHAA		10 777 041	22,699,22	3,868	269.131	78 196	507 LE	COC***	50,000	0167	331.5//	5,/3	61,487	33,705	351,597	405,453	19,932		384,442	81,497	1/6,494

338,538.30 CAPITAL FUND
1,939,351.00 RESERVE & SURPLUS
SECURED LOANS 19,387,766.00 CURRENT LIABILITIES SECURITY DEPOSITS UNSECURED LOANS LIABILITIES D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND) SCHEDULE NO. BALANCE SHEET AS AT 31ST MARCH 2018 CURRENT 110,277,327.04 39,277,884.00 YEAR 163,689,705.04 14,134,494.00 ANNEXURE - B JALANDHAR PREVIOUS 146,897,380.30 CURRENT ASSETS LOANS & AD: /ANCES 11,758,575.00 FIXED ASSETS YEAR ASSETS SCHEDULE NO 9 8

CURRENT

152,443,516.04

163,689,705.04

11,246,189.00 YEAR

SUOIL

58,655,955.30

158,655,955.30

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

SENIOR ASST. (AC)

EMBERSHIP NO. 50433), ED ACC

ACEINDHIANA

NC 24.07.2018

(RINER)

SHAWANA KHOSLA

4.017151N

ER OUR REPORTS ON EVEN DATE

RAKSHIT KHOSLA & ASSOCIATES

RTERED ACCOUNTANTS

AS THE OUR REPORTS ON PETER STATE CHAPTERID ACCOUNTANTS FES. 017351N CA BHAWANA KHOSLA PARTNUS MICHEUSHINNA PARTNUS MICHEUSHINNA Date 24.07.2016	PROFESCIF LYPENDITURE ON IS INCOME (DUFICIT) TRANSFERRIED FROM INCOME & EXPENDITURE ACCOUNT UNFITE CLATION RESERVE FOR MINCLINCY RESERVE FOR MINCLINCY RESERVE FOR MANUAL MOY RESERVE FOR MANUAL	OPENING SINX'K PURCHASE OF PAPER PURCHASE OF AUDIO CD PURCHASE OF AUDIO CHARGES AND GRANT TO INSTITUTIONS RENT, RATES & TANES PORMUNICATION CHARGES AND GRANT TO INSTITUTIONS RENT, RATES & TANES COMMUNICATION CHARGES AND GRANT TO INSTITUTIONS RENT, RATES & TANES COMMUNICATION CHARGES AND GRANT TO INSTITUTIONS RENT, RATES & TANES COMMUNICATION CHARGES AND GRANT TO INSTITUTIONS RENT, RATES & TANES COMMUNICATION CHARGES AND GRANT TO INSTITUTIONS RENT, RATES & TANES COMMUNICATION CHARGES AND GRANT TO INSTITUTIONS RENT, RATES & TANES COMMUNICATION CHARGES AND GRANT TO INSTITUTIONS RENT, RATES & TANES FRAVELING AND CONVEY AND SUPPLIES TRAVELING AND SUPPLIES TRAVELING AND SUPPLIES TO SUPPL	EXPENDITURE
	INCON	26 27 28 27	SCHEDULE SCHEDULE NO.
	5.948.488.74 5.948.488.74	2,971,685.00 4,542,490.00 84,390.00 590.00 1,293,722.00 1,335,162.00 324,169.00	TURE ACCOUNT I
8	1NCOME & EXPENDITURE APPROPRIATION ACCOUNT EXCESS 7,864,323.00 FROM 1 5,948,488.74 5,948,488.74 7,864,223.00 BAI AN	14,915,066.00 1,279,855.00	DAAY, INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND) OME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2 SCHEDULE CURRENT PREVIOUS NO. YEAR YEAR YEAR
FOR D.AV. INSTITUTE OF ENGINETE NG & THOUNDLOGY, JALONDHAR	EXCESS OF INCOME OVER EXPENDITURE SCURPLUS; TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT BALLANCE TRANSFERRED TO CAPITAL FLAG BALLANCE TRANSFERRED TO CAPITAL FLAG	PRES J SALIS OTHER INCOME INCOME OF EXCEPTIONAL N EXCESS OF EXPENDITURE OF TO INCOME & EXPENDITURE	DAAY, INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCIL 2018 SCHEDULE CURRENT FREVIOUS NO. YEAR YEAR YEAR (SC
	_	= 73 O	Сивран

CURRENT YEAR 15,487,419.00 1,653,226,74

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00300 BUILDING 0100 CAPITAL WORK IN PROGRESS 301100 BUSES 1200 LAND 301200 LIBRARY BOOKS 101400 CTHER FIXED ASSETS - ELECTRICAL EQUIPMENT WIP - MULTIPURPOSE HALL - PRINCIPAL RESIDENCE & STAFF QUARTERS BUILDING - RESIDENTIAL ELECTRICAL EQUIPMENT - ELECTRIC EQUIPMENTS (F&F) FURNITURE & FIXTURES TEACHING AND SPORTS EQUIPMENT COMPUTERS, PRINTERS, SERVERS, LAPTOPS RESEARCH FOUNDATION - AIR CONDITIONER VEHICLES - COMPUTER LAB - GENERATOR SET - FAX MACHINE OTAL(current year) GIAL (previous year) EQUIPMENTS PARTICULARS 01.04.2017 BALANCE OPENING 5,018,844.00 4,291,142.00 12.065,143.00 11,758,575.00 ,654,481.00 231,724.00 464625.00 D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND) 97759.00 0.00 SOLD / TRANSFERRED WRITTEN OFF SCHEDULES FORMING PART OF THE ACCOUNTS THE YEAR DURING FIXED ASSETS AS AT 31.03.2018 464625.00 464,625.00 ANNEXURE C SCHEDULE - 7 **JALANDHAR** THE YEAR DURING 30.09.2017 두 611,875.00 ,236.505.00 624,630.00 105,783.00 70 ADDITON AFTER 30.09.2017 838.255.00 50,896.00 50.856.00 f = (a-b-c d+e) 31.03.2018 BALANCE 12.581,3: 1.00 13,014,181,00 4,291,142,00 5,018,644 00 AS OII 1.654,481.00 843,539.00 624,630,00 50,836,00 90.00 DEPRECIATION RATE OF 60% 40% 15% 10% 15% 15% 10% 50% 9% 15% 15% 15% 28 DEPRICIATION DURING THE FAR 429 114 00 255 606.00 501 884 00 128 540 00 55 448 00 4 664 50 VALUE AS ON 31.03.2018 WRITTEN DOWN 11,758,575.00 11,246,189.00 4,515,960.00 -362,028,00 489,033 530, 935, 00 717,059.00 47,079.00

PART B - ANNEXURE B

AS PER OUR REPOSTS ON EVEN DATE

FOR DIAIV, INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

SENTER VSST. IVO

CAFR. 017151K CHARTERED 10 CONDINUTS IS PER OUR PEPORT ON EVEN DATE

CA EHAWANA KHOSLA MEMBERSHIP (10, 504331

PARTHER)

Date: 24.07.2018 PLACE: LUDHIANA

SPER OUR REPORTS ON EVEN DATE FOR RAKSHIT KHOSLA & \$\$SQCIATIBS SOCIATIBS SOCIATIBISMO SOCIATI	YEAR 2.37,95,307.01 CAPITAL FUND 80,00,000.00 RESERVE & SURPLUS SECURED LOANS UNSECURED LOANS 29,76,05,568.43 CURRENT LIABILITIES 52,94,06,603.44
*	SCHEDULE NO. 1 2 3 4 5
	ANNEXURE B D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND) KABIR NAGAR, JALANIDHAR BALANCE SHEET AS AT 31ST MARCH 2019 RO. YEAR YEAR 1 17,60,19,696.99 12,51,50,605.63 FIXED ASSETS 3 4 4 4 5,728.00 6 33,08,24,869.38 50,584.37 52,94,06,603.44
,	ANNEXURE B TUTE OF ENGINEERING & TECHNOLOGY (I KABIR NAGAR, JALANDHAR BALANCE SHEET AS AT 31ST MARCH 2019 CURRENT PREVIOUS YEAR YEAR 17,60,19,696.99 12,51,50,605.63 FIX 40,42,55,997.81 CU 5,728.00 33,08,24,869.38 50,68,50,294.37 52,94,06,603.44
FOR D.A.V. INSTITUTE O	FIXED ASSETS CURRENT ASSETS LC
FOR DA.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR SENIOR ASST. (ACC) PRINCIPAL	ASSETS FIXED ASSETS CURRENT ASSETS LOANS & ADVANCES
LOGY, JALANDHAR	SCHEDULE NO 7 8
ų.	CURRENT YEAR 11.54,09,371.66 39,14,40,922.71 50,68,50,294.37

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AS PER OUR REPORTS ON EVER FOR RAKSHIT KHOSEA, WAS FOR RAKSHIT KHOSEA, WAS FOR RAKSHIT KHOSEA, WAS FOR RAKSHITSHIN ACKNETSHIN REMBERSHIP NO. SHADII	2,86,75,982.07	PREVIOUS YEAR 2,86,75,982.07	15,66,42,464.32	9.00	BEVIOUS	
SEA CHANGE TO A CONTROL OF THE FRILL THE DATE OF THE STATE OF THE STAT		R IPARTICULARS EXCESS OF EX PENDITURE OVER INCOME (DEFICIT) TRANSFERRED OF FROM INCOME & EXPENDITURE ACCOUNT DEFRECIATION RESERVE	_	OPENING STOCK PURCHASE OF PAPER PURCHASE OF PAPER PUBLICATION OF STUDIENTS WORLD AND ARYAN HERITAGE PUBLICATION OF STUDIENTS WORLD AND ARYAN HERITAGE PRINTING OF TEXT ROOKS PACKING & FORWARDING OTHERS ESTABLISHMENT ESTABLISHMENT ESTABLISHMENT ESTABLISHMENT ESTABLISHMENT ESTABLISHMENT END CHARGES AND GRANT TO INSTITUTIONS ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS RENT, RATES & TAXES UTILITIES COMMUNICATION EXPENSES COMMUNICATION EXPENSES TATIONERY AND SUPPLIES TRAVELING AND CONVEYANCE TRAVELING AND CONVEYANCE TRAVELING AND SUPPLIES MEMBERSHIP AND SUBSCRIPTION ADVERTISEMENTS INSURANCE EXPENSES INSURANCE EXPENSES INTEREST PAID ON LOANS LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT AUDIT FEES ASSISTANCE DEPRECIATION OTHER EXPENSES PRIOR PERIOD EXPENSIONAL NATURE PRIOR PERIOD EXPENSES PRIOR PERIOR PER	ENPENDITURE	INCONI 1
		INCOME &	-	32 99 7 28 25 24 24 25 25 26 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	SCHEDULE NO.	D.A.V. INSTIT
	4,77,75,610.02	EW EXPENDITURE AP	16,21,66,843.07	14,09,79,545.00 27,27,776.00 1,82,689.00 41,08,913.00 2,48,675.00 15,65,429.00 3,07,059.00 2,49,711.00 7,40,794.00 7,40,812.10	CURRENT YEAR	TURE ACCOUNT
	2,86,75,982.07 BALA 2,86,75,982.07	INCOME & EXPENDITURE APPROPRIATION ACCOUNT CURRENT YEAR PREVIOUS YEAR FARTIC EXCESS 4,77,75,610.02 FROM IN	15,06,42,404.52	2,86,75,982.07	YEAR	DA.V. INSTITUTE OF ENGINEERING & LECTINGS OF PRODUCE OF THE YEAR ENDING ON 31 MA
FOR DAV. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR SENIOR ASST. (ACC) PRINCIPAL	BALANCE TRANSFERRED TO CAPITAL FUND	PARTICULARS PARTICULARS EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	PLT		TREE J SALES	KCH, 2019

CURRENT YEAR

16,21,66,843.07

4,77,75,610.02 4,77,75,610.02

Date: 31.08.2019 LACETEDHIANA

SCHEDULI = 3 8

11,19,31,572,00 24,59,661.05 CURRENT YEAR

4,77,75,610.02

..... Man

1,02,82,915.97

PLACE:LUDHIANA Date: 31.08.2019

BHAWANA KHOSEL A FRIN-017151N
(PARTHER)
MEMBERSHIP NO. 204331

* CA CHANGATIA KHOSLA

A.No. 504331
FRN-017151N

SENIOR ASST. (ACC) PRINGIPAL	FOR D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

AS PER OUR REPORT				301400					301300	301200	301100			301000				300900		300800			300700	300600	300500				300400							300300	300200	30000	3000									I	
AS PER OUR REPORT ON THE WEST OF THE ASSOC	TOTAL (PREVIOUS YEAR)	TOTAL (CURRENT YEAR)	- RESEARCH FOUNDATION LAB	10		- CYCLE	- GENERATOR SET	- AIR CONDITIONER	P		BUSES	- TRACTOR		<	- DIGITAL LIBRARY	- RESEARCH FOUNDATION		्रा		-1	- ELECTRIC SUB STATION	ELECTRIC INVERTER	III			- BUILDING BOYS HOSTEL	- BUILDING GIRLS HOSTEL	- BUILDING PG HOSTEL	8	- INTERNAL ROAD	- BUILDING KNOWLEDGE CENTRE	- BUILDING PG BLOCK	- BUILDING UG BLOCK	- BUILDING MP BLOCK	- BUILDING CORE DECCE	a	CANO	CAPITAL WORK IN FROOMEOS	CABITAL MORK IN PROGRESS			PARTICULARS							
	13,19,85,701	12,51,50,606	11,27,953		416	118	3,196	7,45,635		19,73,582		1,05,584	9,70,469		1,21,862	4,159	16,44,725		7,38,586		66,687	385	78 364	.	1,13,07,699	2,22,38,790	1,13,52,701	2,83,72,379		1,78,685	1,95,01,736	86,34,447	79,46,793	26,59,190	26,61,659	27,14,800		,		a	01.04.2018	OPENING							ַיַּי
	92,040.00									i							Ť										-													ь	THE YEAR	DURING	SOLD			SCHEDU			A.V. IIVOITTO
															Ĭ,									34			.	-												C	THE YEAR	DURING	WRITTEN OFF	FIXED ASSE	SCI	LES FORMIN	KABIKINA		200
	29,39,129.00	3,20,500.00										.007					,		•					9		3 20 500 00	•	100				.]							13	a	30.09.2018		AD	FIXED ASSETS AS AT 31.03.2019	SCHEDULE - 7	SCHEDULES FORMING PART OF THE ACCOUNTS	0714, 07.12	CO A A A A	CARID NACAR IAI ANDHAR
	17,78,086.00	2,21,182.00	•		(*					46,698.00	•	((6)					100						2		*	1,74,484.00				ă.	•								•		30.03.2010	AFTER		.2019		E ACCOUNTS		3	D.A.V. INSTITUTE NACAR IAI ANDHAR
	13,66,10,875.65	12,56,92,287.63	11,27,952.55		416 16	117.77	3,196.34	7,45,634.67		20,20,279.77		1,05,583.98	9,70,468.50		1,21,862.40	4,159.20	16,44,724.78		7,38,586.46		66,687.47	385.09	78,363,80		•	1,18,02,683.04	2,22,38,795.81	1,13,52,700.93	2,83,72,378.95		1,78,685.19	1,95,01,735,77	86.34.446.91	79 46 792 55	20,01,039.19	26 61 650 10	27 14 900 06			1 0 0 0 0 0	f = (a-b-c+d+a)	21 03 2019	BALANCE						
			15%				15%			15%	15%	15%	15%		40%				15%		15%	15%	15%	15%	10%	10%	5%	5%	5%	5%	10%	10%				10%	10%		0%	0%		DEF	ž		\setminus		1		\
1,14,60,270	916,20,20,1	103 03 193	1 60 40	70	η.	18	479	1,11,845		2,99,540		15,838	1,45,570		48,745	1,664	6,57,890		1,13,700	1 10 788	10,000	10.003	58	11 755		11.1.0	11 71 544	11 11 940	5 67 635	14 18.619		17,869	19 50 174	8 63 445	7 04 679	265 919	366 166	271,480					DURING	DEPRICATION	NOITAION		1		
0 12,51,50,606	11,54,09,372	T		334				5 6.33.789		0 17,20,740		8 89,746	8		5 73,117		9,00,000	Ī		6 27 798		56		66,609								1,60,817	-1		71,52,113			24,43,320	2000	\\.		e-i	31.03.2019	VALUE AS ON	WRITTEN DOWN	-			

ANNEXURE B

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND) JALANDHAR

23,59,27,911.33			22,20,90,821.03	23,59,27,911.33		133	22,20,90,821.03
				3,47,74,799.00	6	4,12,13,904.00 CURRENT LIABILITIES	4,12,13,904.00
سرد شد				1,53,49,152.00	ഗ	1,58,42,952.00 SECURITY DEPOSITS	1,58,42,952.00
				ij	4	UNSECURED LOANS	
20,08,24,953.85	¥	18,44,21,593.80 CURRENT ASSETS LOANS & ADVANCES	18,44,21,593.80	ı	ယ	SECURED LOANS	•
	0 0	INVESTMENTS		1	2	RESERVE & SURPLUS	ĭ
3,51,02,957.48	o `	3,76,69,227.23 FIXED ASSETS	3,76,69,227.23	18,58,03,960.33	1	16,50,33,965.03 CAPITAL FUND	16,50,33,965.03
(IN KUPEES)	JVC.		(IN KUPEES)	(IN RUPEES)	NO.		(IN RUPEES)
SCHEDULE AS AT 31.03.2019	SCHEDULE	ASSETS	AS AT 31.03.2018	SCHEDULE AS AT 31.03.2019	SCHEDULE	LIABILITIES	AS AT 31.03.2018
			AS AT 31.03.2019	BALANCE SHEET AS AT 31.03.2019			
			The second secon				

SR. ASST. (ACCS)

A STATE OF THE PARTY OF THE PAR

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

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

(CHARTERED ACCOUNTANTS)

ICAI F.R.N. 017151N

(PARTNER)
M. NO. 504331

PLACE:LUDHIANA DATE:31.08.2019

CABILIMAN AND ACCOUNTS OF A BLAND ACCOUNTS OF PLACELUDIHANA DATE: 31.04.2019 ENDNG 31.03.2018 ENDNG 31.03.2018 FOR THE YEAR FOR THE YEAR NO. 504331 KINES (IN RUTEES) (IN RUPEES) 3,05,32,674.99 39,73,439,00 77,54,573.66 30,57,104.61 40,59,270.70 65,03,347.00 28,47,079.00 206,487,00 3,11,217.00 00 L.S. W. 6,49,971.00 244,324.00 255,513.00 31,777,00 23,600,00 22,000,00 21,807.00 A ACCOUNTANTS COMMUNICATION EXPENSES
TRAVELING AND CONVEYANCE
WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL EXCESS OF EXPENDITURE OVER INCOME (DEPICIT)
TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT
DEPILECIATION RESERVE EXCESS OF INCOME OVER EXPENDITURE (SURPLUS)
TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION DEPRECIATION OTHER EXPENSES ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS MAINTENANCE EXPENSES INTEREST PAID ON LOANS MEMBERSHIP AND SUBSCRIPTION OTHER FURCHASES
FUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE VEHICLE MAINTENANCE CHARGES INSURANCE STATIONERY & SUPPLIES ESTABLISHMENT PRINTING OF TEXT BOOKS PURCHASE OF AUDIO CO FURCHASE OF PAPER BALANCE TRANSFERRED TO CAPITAL FUND COLUTINGENCY RESERVE SALARY RESERVE PRIOR PERIOD EXPENSES
DEFERRED REVENUE EXPENDITURE WRITTEN OF EXPENSES OF EXCEPTIONAL NATURE ASSISTANCE AUDIT FEES LEGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT ADVERTISEMENTS SILPLES RENT, RATES & TAXES SHEE PACKING & FORWARDING PRINTING OF LIBRARY BOOKS OPENING STOCK OTHER RESERVE TRANSFER TO PUPIL FUND 53 * PARTICULARS EXPENDITURE SCHEDULI INCOME & EXPENDITURE APPROPRIATION ACCOUNT SCHEDULE 22887888 82882838 755153 Ç, ENDNG 31.03 2019 FOR THE YEAR ENDNG 31.03.2019 (IN RUPEES) FOR THE YEAR (IN RUPEES) 1,15,12,995.31 3,06,13,891.35 18,10,390,00 2,35,103,30 1,25,054,00 1,02,780,00 34,645,00 4,19,847,00 36,95,879,00 34,50,571.00 38,05,431.74 4213,138,00 211,378.00 33,208.00 3,89,000.00 23,600.00 FOR THE YEAR ENDING 31,03,2018 FOR THE YEAR ENDING 31,03,2018 (IN RUPEES) (IN RUPEES) 2,63,75,940,00 3,05,32,674.99 77,64,473.68 42,26,714.99 OTHER INCOME

INCOME OF EXCEPTIONAL NATURE BALANCE TRANSFERRED TO CAPITAL FURD EXCESS OF INCOME OVER EXPENDITURE (SURPLUS)
TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION EXCESS OF EXPERDITURE OVER INCOME (DEFICIT) CD28114C SLOCK ACCOUNT FEES / SALES DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR PARTICULARS **ВИСОМЕ** Ö 2 2 ŏ FOR THE YEAR ENDING 31.03.2019 IN RUPEES) ENDING SLASSING SANDERS 1.15,12,995.3 1,15,12,995,31 3,06,13,854,35 (IN BUTERS) USVENIE CE. E. 36,22,96.35

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

SHEDUL

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

ALANDHAR

SOLD/TRANSFERED WRITTEN OFF ADJUNCTION OF AD	DITON AFTE 30.09.20 e e 2.2	BALL AS 31.03 f=(a-b) 784 250 250	BALANCE AS ON 3.103.2019 f = (a-b-c+d-e) - 69,19,658 - 1,25,765 - 1,20,462 - 1,26,767 - 1,26,767 - 1,26,765 - 1,25,765 - 1,25,765 - 1,25,765 - 1,25,765 - 1,25,765 - 1,25,765 - 1,25,765 - 1,26,879 - 1,28,769 - 1,28,769 - 1,28,769 - 1,28,769 - 1,28,769 - 1,28,769 - 1,28,769 - 1,28,769 - 1,28,769 - 1,28,769 - 1,28,76 - 1,26,879 - 1,26,887	BALANCE AS ON 31.03.2019 f = (a-b-c+d+e) f = (
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DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

JALANDHAR

ANNEXURE C

DAV Institute of Engineering & Technology

2 2 4 5 C	Т	Т		_	_	_	_	_	_	-	-		_		_	_	_			٦	اد	
AS PER OUR REPORT ON EVEN DATE ROR RAKSHIT KHOSIA ASSOCIATISA S SOCIATISM CHARLES ACCUPACIONAL ASSOCIATISM CALLER ACCUPACIONAL ASSOCIATISM CALLER ACCUPACIONAL ASSOCIATION CONTRACTOR ACCUPACIONAL ASSOCIATION CO	TOTAL (PREVIOUS YEAR)	TOTAL (CURRENT YEAR)	MOBILE APP DEVELOPMENT	VIDEO CONFRANCE SYSTEM	GYMNASIUM	UTENSILIES FOR GIRLS HOSTEL	TUBEWELL	TRACTOR, TROLLY AND EQUIPMENT	TELEVISION SET	TANKER DIESEL	MUSIC SYSTEM	MUSICAL INSTRUMENTS	MOBILE SET	LAWN MOVER	GENRATOR SET	FUNCTION DRESSES		301400 OTHER FIXED ASSETS	AIR CONDITIONER	301300 PLANT AND MACHINERY	301200 LIBRARY BOOKS	J100 BUSES
	3,92,77,041	3,76,69,227	3,868	2,69,131	78,196	31,605	7,46,653	51,303	40,026	7,310	3,31,677	45,758	61,487	33,705	3,51,597	4,05,453	19,932		3,84,442		84,497	1,76,494
	60,13,557	480		<u>@</u>	3913	()	•		9				Ťí.	ğ	¥	ĸ	•		(*)		480	*
	₩).				•))	ilin	74		*		9	ii de		*		3	¥					-
	70,00,641	5,51,658	-	w				28			•	30			•						780	
	14,64,373	6,87,984	9		¥	10		18	ě	*	V	(4)	24,500		Ñ	67,422					999	
DAN INSTITUTE ON I	4.17,28,498	3,89,08,389	3,868	2,69,131	78,1%	31,605	7,46,653	51,303	40,026	7,310	3,31,677	45,758	85,987	33,705	3,51,597	1,72,875	19,932		3,84,442		85,796	1,76,494
ntote of encineers of Engineering		16	25%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%		15%	152
PHRODAI PHRODAI ONV INSTITUTE OF ENGINEERING & TECHNOLOGY, MILANDELAR PHRODAI ONV INSTITUTE OF ENGINEERING & TECHNOLOGY, MILANDELAR ACADEMY ONV INSTITUTE OF ENGINEERING & TEC	40,59,271	38,05,432	967	40,370	11,729	4,741	1,11,998	7,695	6,004	1,097	49,752	6,864	11,061	5,056	52,740	65,875	2,990		57,546		12,791	26,474
NDEAR	3,76,69,227	3,51,02,957	2,901	2,28,761	66,467	26,864	6,34,655	13,608	34,022	6,214	2.81,926	38.894	74,927	28,649	2.98.857	4,07,000	16,942		3,26,776		73,001	1,50,020

	D.A.V. INSTIT	D.A.V. INSTITUTE OF ENGINEERING & TECHNO	EERING & TECHNOLOG JALANDHAR	OLOGY (HOSTEL FUND)		
		BALANCE SHEET AS AT 31ST MARCH 2019	AT 31ST MARCH	2019		
PREVIOUS LIABILITIES	SCHEDULE	CURRENT	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
YEAR	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	ω N	4,05,85,454.00	15,24,43,516.04	CURRENT ASSETS LOANS & ADVANCES	9 %	15,01,20,222.08
. UNSECURED LOANS SECURITY DEPOSITS	4 70					
1,41,34,494.00 CURRENT LIABILITIES	6	61,39,632.00				
		16,18,65,856.08	16,36,89,705.04			16,18,65,856.08
AS PER OUR REPORTS ONE WEST DATE FOR RAKSHIT KHOSEN & ASSIGNAS				3 /	OGY, JALANDHAR	
Carlo V				SENIOR ASST. (A/C) PRINCIPAL	, r	
(PARTNER) MEMBERSHIP NO. 504331						
PLACELUDHIANA Date 31.08.2019						

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MEMBERSHIP NO. 504331 FARTNER)

ENEO ACCOUNTS

AS PER OU TENNIS ON TO THE FOR RAPELLY CHOSEN & MERINANA & HO HER OF THE PROPERTY OF THE PROPE

					100000000000000000000000000000000000000	\
48,63,443.04	BALANCE TRANSFERRED TO CAPITAL FUND	59,48,488.74	48,63,443.04 48,63,443.04		BALANCE TRANSFERRED TO CAPTIAL FUND	59,48,488.74 59,48,488.74
					- SALARY RESERVE.	
48,63,443.04	FROM INCOME & EXPENDITURE ACCOUNT	59,48,488.74 FROM I	¥		FROM INCOME & EXPENDITURE ACCOUNT DEPRECIATION RESERVE	
	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED			25	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED	
		INCOME & EXPENDITURE APPROPRIATION ACCOUNT	ME & EXPENDITURE A	INCC		
1,60,20,123.00		1,65,00,636.74	1,60,20,123.00			1,65,00,636.74
			49 73 443 04		TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	_
					EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED	
			01,000.00	25 2	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	
_			91 000 00	2 29	EXPENSES OF EXCEPTIONAL NATURE) (8
			2,39,296,96	29	-	
			13.55.859.00	7 8	DEPRECIATION	13.35,162.00
			50#3	2 27	AUDIT FEES	•
			•	26		¥
				į	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	
			00.510,52,01	C 2	INTEREST PAID ON LOANS	00777/6671
				2 23		_
				22	INSURANCE	
			T. U	21	ADVERTISEMENTS	
			21,000,00	3 -	MEMBERSHIP AND STREETING	_
			56,243.00	5 8		\$4,390.00
					WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL	_
			9.8	17	TRAVELING AND CONVEYANCE	
			00'11 t/c1'tu	¥ 5	COMMUNICATION EXPENSES	00.000
				; 3	RENT, KATES & TAXES	
			•	: :3	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	
			39,64,769.00	12	ESTABLISHMENT	29.71.685.00 E
_			0		OTHERS	0
					PACKING & FORWARDING	
			8		PURCHASE OF AUDIO CD	
	TO INCOME & EXPENDITIVE APPROPRIATION ACCOUNT	DOING				/ *
	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED	EXCESS:			PRINTING OF LIBRARY BOOKS	3
	INCOME OF EXCEPTIONAL NATURE	CLOSING STOCK	•		PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE	30
_	COMP	10,53,226.74 OTHER INCOME			PURCHASE OF PAPER	
		1.54.47.410.00 PEES / SALLIS			OPENING STOCK	,
NATA. ON	NCOME	YEAR	NYIK	NO.		YEAR

PREVIOUS

PALICINIAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCIL 2019

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

JALANDHAR

NCOME

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CURRENT

NO.

CURRENT

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

PART B - ANNEXURE B ANNEXURE C

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

SCHEDULES FORMING PART OF THE ACCOUNTS SCHEDULE - 7

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١	AT 31.03.2019
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l	

								1,17,58,575,00	TOTAL (previous year)
	13,35,162,00		1,25,81,351.00	50,896.00	12.36.505.00		4 64 625 00	20000	
1 17 46 189 00	200000000000000000000000000000000000000							1,12,40,100,00	TOTAL (current year)
1	14144141		1,31,01,493.00	11,65,278.00	6,90,026.00		اد	4 4 2 4 6 4 8 9 0	301400 OTHER FIXED ASSETS
1.17.45,634.00	00.658 55 11	I	T		2,30,657.00		0	83095 00	- FAX MACHINE
2,66,689.00	47,063.00	1	2 42 750 00		38.		35		-UTCLE
	•6	15%						W.	OCCUPATION OF THE PROPERTY OF
		15%						•	- GENERATOR SET
		15%						5,30,835.00	- AIR CONDITIONER
Ī	79,040,00		5,30,935.00	·	3.			200000	301300 PLANT AND MACHINERY
4 51 295 00	70.640.00			(*:					301200 LIBRARY BOOKS
		15%	•	•	ogen				301100 BUSES
		13%		271	*		•		301000 VEHICLES
		15%	5			(4))			300900 COMPUTERS, PRINTERS, SERVERS, LAPTUPS
									RESEARCH FOUNDATION
		40.70			34				- COMPUTER LAB
		4070		•	•		Sat.		300800 TEACHING AND SPORTS EQUIPMENT
		4000			•		*		300700 ELECTRICAL EQUIPMENT
36	-	1592		24,300.00	4,09,009.00			7 17 059 00	- ELECTIVIC EXCUMINATION OF ALL
10,20,856.00	1,78,158.00	15%	11 99 014 00	22 586 00				47,079.00	SOCION CONTROL FOR INDMENTS (F&F)
40,017.00	7,062.00	15%	47,079.00					•	300600 DEFICE FOURMENTS
		15%						38,62,028.00	300500 FURNITURE & FIXTURES
34,63,627.00	3,86,729.00	10%	38,72,556.00	10,528.00				0.00	300400 BUILDING - RESIDENTIAL
2 25 27 00	200.00	5%							- LAUNDRY HALL
10,70,000.00	30,000,00	10%	11.32,164.00	11,32,164.00	•			14,09,000.00	- MULTIPURPOSE HALL
10,40,100.00	1,40,303.00	70%	14,89,033.00	•				45, 10, 900.00	- PRINCIPAL RESIDENCE & STAFF QUARTERS
40,00,00	4,01,090,00	10%	45,16,960.00		•		•	1000000	300300 BUILDING
40 85 36 On	4 51 606 00	10%							300200 LAND
									- ELECTRICAL EQUIPMENT WIP
		U%			*//		0.00	000	300100 CAPITAL WORK IN PROGRESS
15 .5	id Vo	200			•				
		760	f = (a-b-c+d+e)	e	۵	c	D	2	
0.1	•		31.03.60.0	0103.60.00	+	וחב ובאיי	THE YEAR	01.04.2018	
31.03.2019	YEAR	DEPRECIATION		AFTER	30 P TO	DURING	DURING	BALANCE	PARTICULARS
WALL EN DOWN	_	ZA IT CT	m	-	ADDITON	WRITTEN OFF	SOI D / TRANSFERRED	ODENING	
THE POWER	4	247			01.00.2010	LIVED WOOLIG VO V.	FIACUA		

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



PLACE: LUDHIANA ED ACCOUNTAINA Date: 31.08.2019

CA BHAYLATA KHOSLA
(PARTHER) M.NO. 504331
(PARTHER) M.NO. 504331
MEMBERSHIP-WO. PRATUR 17151N
MEMBERSHIP-WO. PRATUR 17151N

AS PER OUR REPORTS ON EVEN DATE CHARTERED ACCOUNTANTS AS PER OUR REPORT ON EVEN DATE

ICAJ F.R.N. 017151N

ANNEXURE - B

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

	Contraction of the last	506.850.294.37	30,824 ,869.38	5,/28.00		î) <u>•</u>):	65.050'CTO'	010 202 010	AR	suoi	
			50,824,869.38 CURRENT LIABILITIES	5,728.00 SECURITY DEPOSITS	UNSECURED LOANS	SECURED LOANS	RESERVE & SURPLUS	CAPITAL FUND	Approx.		LIABITITIES	
			6	σ	44	ယ ၊	2		NO.	SCHEDULE		
	495,019,441.13		371,581,183.81	5.728.00	•0	r a	15.757,367,36	102 /20 500 20	YEAR	CURRENT	BALANCE SHEET A	KABIR NAG
	506,850,294.37				071,410,722./1	301 440 000 71	115,409,371.66	445	YEAR	PREVIOUS	BALANCE SHEET AS AT 31ST MARCH 2020	KABIR NAGAR, JALANDHAR
					CURRENT ASSETS LOANS & ADVANCES	INVESTMENTS	115,409,371.66 FIXED ASSETS		A35E13		.020	
	1		-		9	8	7	NO	SCHEDULE			
495,019,441.13					387,065,811.74		107,953,629 20	YEAR	CURRENT			

ER OUR REPORTS ON EVEN DATE RAKSHIT KHOSLA & ASSOCIATES

RITERED ACCOUNTANTS 017151N C M.No. 504337 FRN-017151N

ARTNER) IAWANA KHOSLA

EMBERSHIP NO. 504331

ACELUDHIANA

JDIN: 20504331AAAAACR9495 ate: 15.10.2020

SENIOR ASST. (ACC) Y PRINCIPAL

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

PREVIOUS 140,979,545.00 10,282,915.97 4,108,913.00 2,727,776.00 1,565,429.00 334,403.00 248,675.00 143,475.00 140,812.10 OTHER EXPENSES 182,689.00 740,794.00 249,711.00 307,059.00 154,646.00 PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE PRIOR PERIOD EXPENSES DEFERRED REVENUE EXPENDITURE WRITTEN OFF
EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED DEPRECIATION STATIONERY AND SUPPLIES
MEMBERSHIP AND SUBSCRIPTION UTILLIES PRINTING OF LIBRARY BOOKS OTHER PURCHASES PURCHASE OF PAPER EXPENSES OF EXCEPTIONAL NATURE COMMUNICATION EXPENSES RENT, RATES & TAXES ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS ESTABLISHMENT PACKING & FORWARDING ASSISTANCE MAINTENANCE EXPENSES VEHICLE MAINTENANCE CHARGES INSURANCE OTHERS PRINTING OF TEXT BOOKS PURCHASE OF AUDIO CD OPENING STOCK AUDIT FEES LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT ADVERTISEMENTS TRAVELING AND CONVEYANCE INTEREST PAID ON LOANS ACTIVITIES WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL EXPENDITURE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 MARCH, 2020
SCHEDULE CURRENT PREVIOUS D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND) Š. 9,532,340.27 5,508,813.40 149,071,108.00 3,254,253.00 182,689.00 2,171,258.00 336,155.00 257,141.00 579,529.00 3,661,969.00 284,241.00 157,768.00 KABIR NAGAR, JALANDHAR YEAR 45,003.00 185,820.00 47,775,610.02 11,931,572.00 FEES / SALES 2,459,661.05 OTHER INCOME YEAR EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT INCOME OF EXCEPTIONAL NATURE NCOME

AEV1

SCHEDULE NO

CURRENT

14,186,589.00 YEAR 5,454,331.00

55,587,167.67

EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT DEPRECIATION RESERVE PARTICULARS BALANCE TRANSFERRED TO CAPITAL FUND OTHER RESERVE TRANSFER TO PUPIL FUND CONTINGENCY RESERVE. ALARY RESERVE INCOME & EXPENDITURE APPROPRIATION ACCOUNT CURRENT YEAR 55,587,167.67 55,587,167.67 PREVIOUS YEAR 47,775,610.02 BALANCE TRANSFERRED TO CAPITAL FUND 47,775,610.02 PARTICULARS EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT

PREVIOUS YEAR

47,775,610.02

162,166,843.07

TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT

175,228,087.67

162,166,843.07

CURRENT YEAR

175,228,087.67

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

55,587,167.67 55,587,167.67

SENIOR ASST. (ACC)

1113111 0101

BHAWANA KHOSLA

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LACELUDHIANA

TEMBERSHIP NO, 500031 U

Date: 15.10.2020

JDIN: 20504331AAAAACR9495

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

47,775,610.02

CHARTERED ACCOUNTANTS

FR.N. 017151JA

PRINCIPAL

115,409,371.66	10,282,915.97		123,092,267.63	121,102,00					AS PER OUR REPORT ON EVEN DATE	AS PER
107,953,629.39	9,532,340.27	•	117,485,969.66	1,6/0,868.00	320,600,00			125,160,605.63	TOTAL (PREVIOUS YEAR)	I
814,945.72	143,813.95	15%	79.65/,866	4 670 000 00	405 730 00			115,409,371.66	TOTAL (CURRENT YEAR)	T
			250 750 02					958,759.67	- RESEARCH FOUNDATION LAB	I
300.66	53.06	15%	353.72			145			_	301400
85.09	15.02	15%	100.10				•	353.72		
2,309.36	407.53	15%	2,710.89					100.10	- CYCLE	
538,/21.05	95,058,42	10%	2742 22	c la				2.716.89	- GENERATOR SET	
200 200 00	25 000 10	4594	633 780 47	•			•	633,789.47	- AIR CONDITIONER	
1,020,401.39	001,401.11	1070							1300 PLANT AND MACHINERY	301300
1 905 454 20	304 A37 77	15%	2 129 889 15	200,608.00	208,541.00			1,720,740.15		301200
		15%		•		E.	•	•		301100
76 284 43	13,461,96	15%	89,746.39			•	•	89,746.39	- TRACTOR	
701.163.50	123,734.73	15%	824,898.23	•	0467		٠	824,898.23	- CAR	
									1000 VEHICLES	301000
43.870.46	29.246.98	40%	73,117.44		• 2	l'igit.	٠	73,117.44	- DIGITAL LIBRARY	
1,497.31	998.21	40%	2,495.52				•	2,495.52	- RESEARCH FOUNDATION	
1,761,716.92	697,757.95	40%	2,459,474.87	1,430,160.00	42,480.00			986,834.87	- COMPUTER LAB	
									300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	3009
533,628.72	94,169.77	15%	627,798.49				·	627,798.49	- LAB EQUIPMENTS	
									300800 TEACHING AND SPORTS EQUIPMENT	300
48,181.70	8,502.65	15%	56,684.35					56,684.35	- ELECTRIC SUB STATION	T
278.23	49.10	1070	327.33					327.33	- ELECTRIC INVERTER	
56,617.85	25°1.66°E	1502	327 33			•	ï	66,609.23		
	2000	15%	66 609 23	•						300
										300
3,740,358,14		10%						10,631,138.93	300500 FURNITURE & FIXTURES	300
20,070,513,22	1 020 520 70	10%	10,825,347.93	40,100.00	154 709 00			21,126,856.02	- BUILDING BOYS HOSTEL	
10,245,812,58	1.056.343.20	5%	21,126,856.02					10,785,065.88	- BUILDING GIRLS HOSTEL	
00.570,000.02	539 253 29	5%	10,785,065.88	•	•			26,953,760.00		
25 808 070 00	1,347,688,00	5%	26,953,760.00	•					300400 BUILDING - RESIDENTIAL	300
17,100,00								160,816.67	- INTERNAL ROAD	
144 775 00	16,081.67	10%	160,816.67					17,551,562.19	- BUILDING KNOWLEDGE CENTRE	
15 796 405 07	1,755,156,22	10%	17,551,562.19	•	•			7,771,002.22	- BUILDING PG BLOCK	
6 993 907 90	777,100.22	10%	7,771,002.22		•			7,152,113.30	- BUILDING UG BLOCK	
6 436 001 07	715,211.33	10%	7,152,113.30					2,393,271.28	- BUILDING MP BLOCK	
2 152 044 45	239,327.13	10%	2,393,271.28					2,395,493.27	- BUILDING ADMN BLOCK	
2 155 043 04	239,549.33	10%	2,395,493.27					2,443,320.05	- BUILDING CORE BLOCK	
3 100 000	244,332,00	10%	2,443,320.05		-				300300 BUILDING	3003
										3002
		9%			1			•	300100 CAPITAL WORK IN PROGRESS	3001
e.f		0%				c	đ	•		1
31.03.2020	1		f = (a-b-c+d+e)	0	30.00.00	THE YEAR	THE YEAR	01.04.2019		T
VALUE AS ON	7		31.03.2020	30.09.2019	20,00 2019	DURING	DURING	BALANCE		1
WRITTEN DOWN	DURING THE	2	AS ON	AFTER		WRITTEN OFF	SOLD	OPENING	PARTICULARS	1
	-		BALANCE	ADDITON	TS AS AL SI	FIXED ASSE				1
				2020	SCHEDULE - /	SC				1
					VG PART OF	SCHEDULES FORMING PART 5	SCHED			1
				THE ACCOUNTS	HI 30 TOARS					1
					KABIR NAGAR, JALANDHAN	KABIR NA				
				AR	D.A.V. INSTITUTE OF ENGINEERING & LECTIVOE	E OF ENGINE	A.V. INSTITUT	0		
			FUND)		- TECH					
						,				

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

SENIOR ASST. (ACC)

BHAWANA KHOSLA
(PAKTNEB)
MEMBERSHIP NO. 504331
PLACE LUDHIANA

UDIN: 20504331AAAAACR9495

Date: 15.10.2020

AS PER OUR REPORT ON EVEN DATE
FOR RAKSHIT KHOSIA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FR.N. 07151N

M. No. 5040

T. (ACC) & PRINCIPAL

	235.927.911.33	34,774,79	15.349.15			2,803,96	UPEES)	1.03.2019			
aaroo	71 33	34,774,799.00 CURRENT LIABILITIES	15.349.152.00 SECURITY DEPOSITS	- INSECURED LOANS	SECTIMENTO AND SECTION OF SECTION	BECERVE & CIMPLIE	CAPITAL TITLE	19 LIABILITIES			D/
		6	1 44	ω	2	سر	NO.	SCHEDULE			VINSTITUTE
240,590,231.64		32,197,698.00				192,846,057.64	(IN RUPEES)	AS AT 31.03.2020	BALANCE SHEET	KABIR NAGAR, JALANDHAF	DAV INSTITUTE OF ENGINEERING & TECHNOI
235,927,911.33		1)		200,824,953.85	0	35,102,957.48	(IN RUPEES)	AS AT 31.03.2019	BALANCE SHEET AS AT 31.03.2020	, JALANDHAR	G & TECHNOLOG
3				200,824,953.85 CURRENT ASSETS LOANS & ADVANCES	INVESTMENTS	35,102,957.48 FIXED ASSETS		ASSETS			LOGY (BOYS FUND)
				9	00	7	NO.	SCHEDULE			
240,590,231.64				205,916,487.34	•	34,673,744.30	(IN RUPEES)	AS AT 31.03.2020			

OR RAKSHIT KHOSLA & ASSOCIATES

M.No. 504331 FRN 017151N CA BHAWANA KHOSLA CALERY OITEIN CA. BHAWAMA KHOS

DATE: 15.10.2020

PLACE: LUDHIANA

UDIN: 20504331AAAAACR9495

M. NO. 504331

(PARTNER)

SR. ASST. (ACCS)

PRINCIPAL

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2020) ROO. BEINGS 110.2000 (IN RUPES) (I	ICIT) PPROI
--	-------------

	INCOME	INCOME & EXPENDITURE APPROPRIATION			200000000	
PARTICULARS	SCHEDULE	FOR THE YEAR	FOR THE YEAR	PARTICULARS	NO.	ENDNG 31.03.2020
15	NO.	IN BUPEES)	GN RUPEFS)			(IN RUPEES)
EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT			.30	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		7,042,097.31
DEPRECIATION RESERVE SALARY RESERVE CONTINGENCY RESERVE. TRANSFER TO PUPIL FUND		ı ı is i				
2,995.30 BALANCE TRANSFERRED TO CAPITAL FUND		7,042,097.32 7,042,097.32	11,512,995.30	BALANCE TRANSFERRED TO CAPITAL FUND		7,042,097.31
JUR REPORTS ON EVEN DATE SHIT KHOSIA & ASSOCIATES TERED ACCOUNTANTS				DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR	DHAR	N
EN OUTSHY QUENT				A STATE OF THE STA	30000	
TWANK KHOSTAUSUN TVER) NO. 504331 KM TPN - 017151N				SR ASST. (ACCS) FRINCIPAL		

CA BHAWANA XHOSLA UDIN: 20504331AAAAACR9495 DATE: 15.10.2020 PLACE LUDHIANA M. NO. 504331

24

ICAI E.R.N. 017151N

FRN-017151 M.No. 5043 AS PER OUR REPORT ON EVEN DATE
FOR RAKSHIT KHOSIA & ASSOCIATIES
CHARTERED ACCOUNTAINTS

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

OLOGY, JALANDHAR	OF THIS INVESTING & TECHNOLOGY, JALANDHAR								TOTAL (PREVIOUS YEAR)
					Sales Sales		480.00	37,669,227.23	TOTAL (CURRENT YEAR)
	. 3,000,00	9.23	38,908,389.23	687,984.00	251 658 00			35,102,957.48	- MOBILE APP DEVELOPMENT
1	3,000,74	5.48	0 38,481,495.48	860,582.00	2 517 956.00			2,900.95	. VIDEO CONFRANCE SYSTEM
34,673,744.30	180	T	2,900.95	•	•		•	228,760.95	GYMNASIUM
		0.95	228,760.95		8 8			66,466,75	I TENSILIES FOR GIRLS HOSTEL
_	_		66,466.75		15			75 F78 76	- INACION INCIDE
	_		26,864.36	• 8	is.	•		61,655 73	- TELEVISION TROLLY AND EQUIPMENT
	10000	1	64,655.23	•)/:	9	(4)		00.000 to	- TANKER DEDE
			43,607.79	.)		×	¥ 11	6,213.72	- MUSIC SYSTEM
	5,103.36	151	34,02238		.	8# E	•10 -)	281,925.75	- MUSICAL INSTRUMENTS
Name of the second			6213.72			*11	0 3	38,894.23	- MOBILE SET
	t)		281 975 75	ě	*			74,926.56	- LAWN MOVER
	_	18181	14,720-00			()	o •	28,648.93	- GENRATOR SET
	_		34,000.50		6,048.00	10		298,857.18	FINCTION DRESSES
			10,001.100.00	*		6	3.5	407,000.11	CYCLE RIKSHA, REHRA
	H,825.38		124,020,11	17,026.00	Ē		V.	16,942.48	οl
			10,742,01	•	*				- AIR CONDITIONER
								326,775.87	
		1			36,500.00				301XXX LIBRARY BOOKS
300,0000	87.16FYS	15%	363.275.87					73,001.25	301100 BUSES
		1		ourgout,c				150,020.30	301000 VEHICLES
	11,1/2.19		76,001.25	2000					300900 COMPUTERS, CARLOLES
64.826.06	110000	0 15%	150,020.30		1			00,000	-SOUND SIGHT TERS SERVERS, LAPTOPS
57.715/ZI	TO EMP CO	15%			10,100000			277777	-SECRET STORY
	1	t	81,495.27		16,166,00	1		85 891 77	- LAB BOUTENFAITS
48,295.96	32,597.31	Ť	1716779	ŀ	•	8.5		75,0102	LAB EQUIPMENTS (IDP PROJECT)
orrect'0.	12433.77	_	82,087,02	3,115.00	. 8		•	3,754,000	30800 TEACHER STITLE STORY
70,009.29	12,079.73		14,9/2.00	•	1,017,000		34	307.07	1
12,726.37	2,245.83		6,0/1,291.30	257,231.00	00.5% 200			1	COSCURCITI TV CAMERA
5,179,890,00	891,401,38					1		1 184 506.69	TPARY
			The second second	564,099.00	¥5	¥ 15		58,634.81	ELECTRICAL BOURMENT INSTALATION
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49,000	8,795.22	į į	28 634 81	9	(1)			237,482.86	ANTON FLECTRICAL EQUIPMENT
147,034.25	25,947.93	7 5	177 986 19		Æ				WORKO OFFICE EQUIPMENTS
201,260,43	35,622.43	į.	717 187 86			1			- FURNITURE & FIXTURES CRECHE
				1	ŀ	1	1	71,713.19	FURNITURE & FIXTURES GUEST HOUSE
				1		16		818,146.18	
9,715,	7,171.32	10.	71,713.19	((•	· V	х :		8,889,301.34	
/36,251,267	81,814.62	10.	818,146,18	10,111,00	579,479,00				MOMO BUILDING - RESIDENTIAL
ST. 107 155'8	947,683.58	10*	F 168 787 6						- BUILDING - YAGHYASHALA
								617,218.79	- SEMINAR HALL
		55			1			205,140.54	-WATER TANK
	00/17/10	10.	617,218.29		•	,		93,600,00	-STREET LIGHTS
305,496,91	CC+19/02	10%	208,145.54			•		100,300,20	- PARKING PLACE
137 170	8000	10	385,883.76	•		•	6	1,0/0,100	- LAWN TENISCOOK
W7 755 12	18,450,61	10,	184,506.26		• .1	(•	*2	1, 1981 720	- INTERNAL NOAD
166,055,63	10/610/4	10%	1,076,188.44	Ť	• :		*	1775743	- BUS SHED
225000	1/0/4	10%	47,257.43		•		.,	860 115 99	- BOUNDET WALL COME
2000	88,914,60	ŏ	889,145.99	94	•5		•	117 115 66	- BASKEI BALL COOK
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1,072,511.55	114,279.06	ğ	1,142,790.62	(*)		82 •	*	115 970 59	- AUDITORIOM
137.53	14,597.06	ğ	145,970.59		• 5		•	65.061.79	William County
18,555.61	6,506,18	107	65,061.79				25.	6 227 691 97	t i .
TANKANE.	622,749.20	ž	6,222,691.97	ě					BUTT DING HOSTEL SAI DAS
						1		5,645,962.00	
5.M5,90,10		9	5,645,962.00						300100 CAPITAL WORK IN PROGRESS
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2			# (a-b-c+d+e)	•	۵	-	1110 1000	01,04,2019	
מת מת מת	TEAR II		L	30.09.2019	30.09.2019	THEYEAR	THE YEAR	BALAINCE	
VALUE AS CH		DEPRECIATION		AFTER		DURING	DURING		PARTICULARS
MALLISH DOWN	DEPRICIATION WRITE	RATE OF L			Vanitativ	WRITTENOFF	SOLD/TRANSFERED W	OPENING SC	
	1	1	BALANCE		1.00.4040	FIXED ASSETS AS AT STOSTOCK	HAED		
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						SCHEDILLE-7	OCCUPATION OF THE PARTY OF THE		
				S	THE ACCOUNT	MING PART OF	SCHEDIII ES FORMING PART OF THE ACCOUNTS		
		1			IDHAR	KADIR NAGAR, JALANDHAR	KABIR		
				OTS FUND)	THINOTORI INC	NEEKING & LE	DAY INSTITUTE OF ENGINEERING & LECTINOLOGY (BOYS FOND)	DAVIN	
Charles				AND THE DAY	TINOTO COVER	MITTERING & TE			

ANNEXURE - B

161,86	4	6139	-		585,4	140	AR	2	1		
161,865,856.08		6139.632.00 CURRENT LIABILITIES	- UNSECURED LOANS	- SECURED LOANS	585,454.00 RESERVE & SURPLUS	40,770.08 CAPITAL FUND		IS			
		LITIES	INS		LUS			LIABILITIES			0
		6 9	n +2- n	ယ	2	1	NO.	SCHEDULE			D.A.V. INSTITU
173,764,389.96		11,182,952.00	v - D	ı	40,585,454.00	121,995,983.96	YEAR	CURRENT	BALANCE SHEET AS AT 31ST MARCH 2020	KABIR NAGA	D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY
161,865,856.08				150,120,222.08		11,745,634.00		PREVIOUS	S AT 31ST MARCH 2	KABIR NAGAR, JALANDHAR	IG & TECHNOLOGY
				CURRENT ASSETS LOANS & AUVAINCES	INVESTMENTS	FIXED ASSETS		ASSETS	020		(HOSTEL FUND)
				,	0 0	۰ `	NO	SCHEDULE			
1/3,/64,389.96				10-,700,001.70	162 950 681 96	10,813,708.00	YEAR	CURRENT			

FOR RAKSHIT KHOSLA & ASSOCIATES
HARTERED ACCOUNTANTS
HRV 017151N AS PER OUR REPORTS ON EVEN DATE

Date: 15.10.2020

PLACE: LUDHIANA MEMBERSHIP NO. 504331

UDIN: 20504331AAAACR9495

(PARTNER)

CA BHAWANA KHOSLA

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

PREVIOUS YEAR 3,964,769.00 AS PER OUR REPORTS ON EVEN DATE 4,413,411.00 UTILITIES OR BAKSHIT KHOSLA & ASSOCIATES HAKTERED ACCOUNTANTS (PARTNER) RN.017151N 4,863,443.04 16,020,123.00 UDIN: 20504331AAAAACR9495 PLACE: LUDHIANA MEMBERSHIP NO. 504331 1,355,859.00 1,025,043.00 56,243.00 4,863,443.04 239,296.96 21,055.00 81,000.00 PURCHASE OF PAPER OPENING STOCK PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE PRINTING OF LIBRARY BOOKS OTHER PURCHASES PURCHASE OF AUDIO CD FRN 01715 M.No. 50 ESTABLISHMENT PRINTING OF TEXT BOOKS PACKING & FORWARDING OTHERS RENT, RATES & TAXES ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS COMMUNICATION EXPENSES STATIONERY AND SUPPLIES WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL MEMBERSHIP AND SUBSCRIPTION ACTIVITIES TRAVELING AND CONVEYANCE INTEREST PAID ON LOANS MAINTENANCE EXPENSES CONTINGENCY RESERVE
TRANSFER TO PUPIL FUND
OTHER RESERVE PRIOR PERIOD EXPENSES LEGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT VEHICLE MAINTENANCE CHARGES INSURANCE OTHER EXPENSES ADVERTISEMENTS DEFERRED REVENUE EXPENDITURE WRITTEN OFF EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT EXPENSES OF EXCEPTIONAL NATURE DEPRECIATION AUDIT FEES ASSISTANCE EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED BALANCE TRANSFERRED TO CAPITAL FUND FROM INCOME & EXPENDITURE ACCOUNT DEPRECIATION RESERVE SALARY RESERVE EXPENDITURE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2020 D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FOND) SCHEDULE Ö. INCOME & EXPENDITURE APPROPRIATION ACCOUNT 26 27 28 31 31 32 12 13 14 15 17 CURRENT KABIR NAGAR, JALANDHAR 6,855,213.88 17,592,227.00 YEAR 1,079,794.00 234,427.12 4,765,703.00 3,756,475.00 54,902.00 845,712.00 PREVIOUS EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED 4,863,443.04 FROM INCOME & EXPENDITURE ACCOUNT 16,020,123.00 YEAR 1,863,443.04 15,331,927.00 688,196.00 BALANCE TRANSFERRED TO CAPITAL FUND FOR D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR OTHER INCOME TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED INCOME OF EXCEPTIONAL NATURE FEES / SALES CLOSING STOCK NIOR ASST. (A/C) INCOME SCHEDU S 6,855,213.88 6,855,213.88 CURRENT YEAR 17,168,412.00 423,815.00

ANNEXURE C

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

KABIR NAGAR, JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS

Coredinate Cor	00 11,745,554.00	1,355,859.00		0 13,101,493.00	1,165,278.00	690,026.00	•	11,246,189.00		TOTAL(previous year)
OPENING COLD TRANSFERRED WRITTEN MADDITON AFTER AS ON DURING DURIN	T									
Compension Com	T	1,013,134,0		T	35,060.0	112,808.00	3 4	15,634.00		TOTAL (CHITER)
OPENING SOLD TRANSFERRED MRITTEN OF DURING DU		40,003.0			•		·	16,689.00		ANIADA SENTO ODINO
SCHEDULES SOLD TRANSFERRED WRITTEN OF DEPRICATION DEPR	T			-				,		-CYCLE
Companies Comp		-	15%	-		- Page 1	-		SEI	- GENERATOR
COPENING COLD TRANSFERRED WRITTEN OF DURNING DURNING THE YEAR THE YEAR		Ą	15%	-	S # 8			1,285.00		- AIR CONDITIO
SCHEDULE FIXED ASSETTS AS AT 31.03.2020 BALANCE RATE OF DURING HE YEAR 30.93.2019 30.93.2019 30.93.2020 50.90 50.		67,694.00		451,295.00	•			000		301300 PLANT AND MAC
SCHEDULE - 7 SCHEDULE - 7 SCHEDULE - 7 FIXED ASSETS AS T31.03.02020 BALANCE ASSETS AS T31.03.02020 BALANCE DURING DURING DURING DURING THE YEAR 30.93.2019 30.93.2019 30.93.2019 31.03.2020 10% FAR VAUUE ASSETS AS T31.03.02020 DURING DURING DURING DURING THE YEAR 30.93.2019 30.93.2019 31.03.2020 10% FAR VAUUE THE YEAR 31.03.2020 10%			15%	•						301200 LIBRARY BOOKS
SCHEDULE - 7 SCHEDULE - 7 SCHEDULE - 7 SCHEDULE - 7 FIXED ASSET AN 31.03.2020 FIXED AS AT 31.03.2020 SALANCE AS ON DURING DURING DURING DURING DURING MRITTEN OFF LPT TO DURING MRITTEN OFF DURING MRITTEN OFF DURING MRITTEN OFF MRIT			15%		1			•		301100 BUSES
CPENING CPEN			15%			•				301000 VEHICLES
OPENING DURING THE YEAR 30.09.2019 30.09.2019 31.03.2020 Me F.(a-b-c+d+e) O% FAR 31.03.		•	15%	•		•			INTERS, SERVERS, LAPTOPS	300900 COMPUTERS, PR
SCHEDULE - 7 SCHEDULE - 7 SCHEDULE - 7 FIXED ASSETIS AT 31.03.2020 FIXED ASSETIS AT 31.03.2020 FIXED ASSETIS AT 31.03.2020 FIXED ASSETIS AT 31.03.2020 FIXED ASSETIS AS ON DURING DURING DURING DURING DURING THE YEAR ON O9.2019 30.09.20		•							DATION	DESEABOH FOUR
SCHEDULE - 7 SCHEDURION			40%	•						SOMBLITER LAN
SCHEDULE - 7 SCHEDULE -7 SCHEDULE - 7 SCHED			40%		•				PORTS EQUIPMENT	300700 ELECTRICAL ECO
SCHEDULE - 7			15%	•						- ELECTRIC CAG
SCHEDULE - 7 SCHEDULE - 7 FIXED ASSETS AS AT 31.03.2020 FIXED AS AT 31.03.2		172,679.00	15%	1,168,724.00	35,060.00	112,808.00			NTS (F&F)	300600 OFFICE EQUIPMEN
SCHEDULE - 7 SCHEDULE - 7 SCHEDULE - 7 SCHEDULE - 7 FIXED ASSETS AS AT 31.03.2020 BALANCE RATE OF DURING DURING DURING DURING THE YEAR 30.09.2019 30.09.2019 31.03.2020 MERCIATION MRITTE VALUE MAS ON DEPRECIATION MRITTE VALUE MAS ON DEPRECIA		6,003.00	15%	40,017.00		•				300500 FURNITURE & FIX
SCHEDULE - 7 SCHE	•		15%	•		•			& STAFF GOODS ELSE	- PRINCIPAL RESI
SCHEDULE - 7 SCHEDURING DURING DURING DURING DURING DURING DURING DURING THE YEAR DU	3,137,244.00	348,583.00	10%	3,485,827.00	,				STATE OLIABITERS	300400 BUILDING - RESIDE
SCHEDULE - 7 SCHEDULE - 7 SASETS AS AT 31.03.2020 FIXED ASSETS AS AT 31.03.2020 FIXED AS	3,862,001.00	203,263.00	5%	4,065,264.00		•				- LAUNDRY HALL
SCHEDULE - 7 SCHEDULE - 7 FIXED ASSETS AS AT 31.03.2020 MRITTER AS ON DURING THE VALUE OF AFTER AS ON DURING THE VALUE OF AR THE YEAR S0.09.2019 30.09.2019 31.03.2020 MRITTER AS ON DEPRECIATION WRITTER AS ON DURING THE VALUE OF AR S1.03								56.00		- MULTIPURPOSE
SCHEDULE - 7 SCHEDULE - 7 SCHEDULE - 7 SALANCE RATE OF DEPRICIATION WRITTER SOLD / TRANSFERRED WRITTEN OFF DURING DURING DURING DURING THE YEAR DURING O1.04.2019 BALANCE THE YEAR DURING THE YEAR O1.04.2019 BALANCE THE YEAR O1.04.2019 O% F O% O% O% O% O% O%	968,000.00	107,556.00	10%	1,075,556.00	•	•		30.00		300300 BUILDING
SCHEDULE - 7 SCHEDULE - 7 SALANCE RATE OF DEPRICIATION BALANCE AS ON DURING DURING DURING DURING THE YEAR DURING C d e f = (a-b-c+d+e) O% f O% O% O% O% O% O%	1,206,117.00	134,013.00	10%	1,340,130.00	•	•	•			300200 LAND
SCHEDULE - 7 SCHEDULE - 7 SALANCE RATE OF DEPRICIATION BALANCE AS ON DEPRICIATION DURING DURING DURING THE YEAR C d e f = (a-b-c+d+e) 0% f C O% F O% O%	•		10%	•	•	•			PMENT WIP	- ELECTRICAL EQUI
SCHEDULE - 7 SALANCE RATE OF DEPRICIATION		•							ROGRESS	MARON CAPITAL WORK IN PE
SCHEDULE - 7 SASAT 31.03.2020 BALANCE RATE OF DEPRICIATION BALANCE AS ON DEPRICIATION DURING THE OF DURING THE OF DURING THE OF DURING THE OF OURING THE OURIN			0%	•	/or					
SCHEDULE - 7 SCHEDULE - 7 SCHEDULE - 7 SCHEDULE - 7			0%		1	•		-	a a	明 相對
FIXED ASSETS AS AT 31.03.2020 FIXED ASSETS AS AT 31.03.2020	<u>e</u> ,	•		f = (a-b-c+d+e)	Ф	a	c	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	01.04.20	Mary Mary Mary Control
SCHEDULE - 7 SSETS AS AT 31.03.2020 HAI ANCE RATE OF DEPRICIATION	VALUE AS ON 31.03.2020		-	AS ON 31.03.2020	AFTER 30.09.2019	ro 2019		नार्व ह		PARTICUL
SCHEDULE - 7 FIXED ASSETS AS AT 31.03.2020	1 10 10 10 10 10 10 10 10 10 10 10 10 10	1	4	RAIANCE	College A College	ADDITO	000000000000000000000000000000000000000			
SCHEDULE - 7	10 mm				1000	31.03.2020	SSETS AS AT	EIXED A		
	#ERFORM TO		200		7	7 25 5 6 5 5 5	SCHEDULE -	The second secon		

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SENIOR ASST(A/C)

FRINCIPAL STOP

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

AS PER OUR REPORT ON EVEN DATE
AS PER OUR REPORTS ON EVEN DATE
CHAPTERED ACCOUNTANTS
ICAN BANG OTTAS IN.

PLACE: LUDHIANA
Date: 15.10.2020
UDIN: 20504331AAAAACR9495

CA BHAWANA KHOSLA (PARTNER) MEMBERSHIP NO. 504331

CA BHAWANA KHA

Captial Fund Current Fixed Current Fixed Current Fixed Current Fixed Current Fixed Current Fixed F			-000	1/3,/04,000.00	189,863,520.34		173,764,389.96 Total
CALVERISTIC Capital Fund Capit	189.863.520.34			173 764 389 96	100 000 500 34		
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CANONINATION Control							
CANONING Control Con		10 C.			26,00,100,00	o	11,132,952.00 Current Liabilities
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CALVE INSTITUTE INVESTIGATE, JALANDHAR INSTITUTE INSTITUTE INVESTIGATE, JALANDHAR INSTITUTE INVESTIGATE INVEST					50,000.00	5	50 000 00 Security Deposits
CALVE INSTITUTE INSTITUT		A STATE OF THE STA				4	- Unsecured Loans
KABIR NAGAR, JALANDHAR KABIR NAGAR, JALANDHAR							- Secured Loans
CALVE INSTITUTE FABIR NAGAR, JALANDHAR	180,020,100.34	a	Current Assets Loans & Advances	162,950,681,96		د	to, oo, tot. oo incocine or on pioo
Carrient Fund Fun	400000		III VESUITETIOS	1 1 1 1 1 1 1 1 1 1	40,585,454.00	2	An ESS ASA ON Besenve & Surnive
Current Year Year Tok 286 705 34 Tok 298 705 34 Tok 376 386 705 34 Tok 376 705 34 Tok 376 386 705 34 Tok 376 705 705 34 Tok 376 705 705 705 34 Tok 376 705 705 705 705 705 705 705 705 705 705		00	laucetmonte		100,000,100.0		121 995 983 96 Capital Fund
Habilities Schedule Current Year Year Year Year Year Year Year Year	9,843,420,00	7	Fixed Assets	10,813,708.00	126 286 705 34	,	Year
KABIR NAGAR, JALANDHAR KABIR NAGAR, JALANDHAR Balance Sheet as at 31 March, 2021 Balance Sheet as at 31 March, 2021 Assets Schedule Current Previous Assets	COLUMN TO SERVICE STATE OF THE	140.		Year	Year	No	
KABIR NAGAR, JALANDHAR Balance Sheet as at 31 March, 2021 Praylous Assets Schedule	Voor	No			Current	Schedule	100 100 100
	Current	Schedule	Assets	Previous	Circont		
KABIR NAGAR, JALANDHAR				t as at 31 March, 2021	Balance Shee		
D.A.V. INSTITUTE OF CONTRACT O	The state of the s	The state of the s		GAR, JALANUHAK	KABIR NA		
				All Control of the Co	V. INSTITUTE OF ENGINEE	D.A.	

SENIOR ASST. (A/C)

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

FOR RAKSHIT KHOSLA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI, FRN.017151N
BHAWANA KHOSLA (PARTNER)
M.NO.504331 UDIN: 21504331AAAACL2478 Place : LUDHIANA Auun.

Assistance
1,079,794.00 Depreciation
234,427.12 Other Expenses of Exceptional Nature
Expenses of Exceptional Nature
Prior Period Expenses
Excess of Income over Expenditure (Supplus) Transferred to Capital 4,765,703.00 3,756,475.00 845,712.00 Vehicle Maintenance Charges
Lab Maintenance and Running Expenses
Maintenance Expenses
Interest Paid on Loans
Legal, Professional, House Keeping and Agency Support
Audit Fees Communication Expenses
Travelling and Conveyance
Welfare, Entertainment and Other Recreational Activities
Stationery and Supplies
Membership and Subscription Establishment
Administration Charges and Grant To Institutions
Rent, Rates & Taxes
Utifities Other Purchases
Publication of Students World and Anyan Heritage
Purchase of Audio CD
Printing of Text Books
Packing & Forwarding Advertisements Opening Stock
Purchase of Paper
Purchase of Text Books from DAV CMC Publication Division
Purchase of Text Books from others "TEHED NOCOS * 831Y 18 4,290,721.38 10,579,810.00 3,411,749.00 1,126,379.00 970,288.00 534,183.62 4,980.00 SENIOR ASST. (A/C) D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND) Year 17,168,412.00 Fees / Sales 423,815.00 Other Income 17,592,227.00 Total Closing Stock

Previous Year

Expenditure

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

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

Schedule Current Previous

No. Year Year

Income

Schedule No. 10

Year 10,472,390.00 107,420.00

Current

								* 5		
					F	PRINCIPAL	SENIOR ASST. (A/C)	A KE	BHAWANA KHOSLA (PARTNER) Place: LUDHIANA Date:-17.09.2021	
	405	\			LOGY (HOSTEL FOND)		DAY, INSTITUTE OF ENGINEERING & TECHNO	CONTEST ON S	FOR RAKSHIT KHOSLA & ASSOCIATES A STOCIATES A STOCIATE	
0 88	9843420	970288		10813708	0		10813708	\ /		15
	192683	34003		226686	0	0	226686	ets	0 301400 Other Fixed Assets	14
	326061	57540	HG		0	0	383601	nery		13
	0	0	15%	1000	0	0.0	0 (10
	0	0	159	0 0		0	000		0 301100 Vellices	10
	ple	0 0	40%			0	000	ters, Servers, Laptops		9
	0	0	15%		0	0	o	Equipments)	300800	8
	840038	149407	15%	996045	0	0	996045	nent Charles Control	0 300700 Electrical Equipment	7
	21682	5102	15%		0	0	34014		Γ	6
	2823520	313724	10%	3	0	0	3137244	res		5
	3668901	193100	5%	St Votes	0	0	3862001	ntial	0 300400 Building - Residential	4
	1956705	217412	10%	18 ME 19	0	0	2174117		0 300300 Building	3
	0	0	0%	10,125	0	0	0		0 300200 Land	2
	0	0	0%	STORY SERVICE	- 0	0	0	rogress	0 300100 Capital Work In Progress	J
	d-e	е		d = (a-b+c)	C	σ	۵			120
		Year		1 (Say) C 1 (Say)		The Financial Year	Th			
Sale Value (if different from col. b)	Written Down Value As On	Depreciation During The	Rate of Depreciation	Balance As On	Addition	Sold	Opening	Particulars		.No. Code
								h, 2021	Fixed Assets as on 31 March, 2021	
			×						Schedule - 7	
*								Accounts	Schedules Forming Part of Accounts	
					2	KABIR NAGAR, JALANDHAR	KABIR N		Address	
						D.A.V. INSTITUTE OF ENGINEERING &	D.A.V. INSTITUTE ENGINEERING &	ution Name)	D.A.V. (Please Specify Institution Name)	
	-				*				INSTITUTION CODE:	
								T 4 5 4 11	national Ball of the Study	

	495,019,441.13 Total	495,019	482,835,875.57		Total	495,019,441.13 Total
			427,108,573.99	6	Current Liabilities	371,581,183.81 Current Liabilities
			5,728.00	5	5,728.00 Security Deposits	5,728.00
V to Table				4	Unsecured Loans	
ances	387,065,811.74 Current Assets Loans & Advances	387,065	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	3 %	Secured Loans	
	- Investments			2	Reserve & Surplus	
	107,953,629.39 Fixed Assets	107,953	55,721,573.58	1.1.1.1.1	Capital Fund	123,432,529.32 Capital Fund
		Year	Year	No.		Year
100 m	Assets	Previous	Current	Schedule	Liabilities	Previous
	h, 2021	Balance Sheet as at 31 March,	Balance She			
	AR	KABIR NAGAR, JALANDHAR	KABIR N			
	HNOLOGY (MAIN FUND)	EERING & TECHN	D.A.V. INSTITUTE OF ENGINEERING & TECH	D.A.		
			The second secon	The second secon		

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

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

SENIOR ASST. (A/C)

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

PRINCIPAL

3,661,969.00 Utilities
284,241.00 Communication Expenses
157,788.00 Travelling and Converyance
157,788.00 Travelling and Converyance
185,820.00 Stationery and Supplies
185,820.00 Stationery and Supplies
185,820.00 Advertisements
2,171,258.00 Advertisements
2,171,258.00 Advertisements
257,141.00 Vehicle Maintenance Charges
257,141.00 Vehicle Maintenance and Running Expenses
579,529.00 Maintenance Expenses
579,529.00 Maintenance Expenses
1 Interest Paid on Loans
1 Legal, Professional, House Keeping and Agency Support 149,071,108 00 Establishment
3,254,253 00 Administration Charges and Grant To Institutions
182,658 00 Rent, Rates & Taxes
3,651,959 00 Utilities
284,241 00 Communication Expenses
157,758 00 Travelling and Conveyance (55,587,167,67) Account 119,640,920,00 Total 9.532.340.27 Depreciation
5.508.813.40 Other Expenses
Expenses of Exceptional Nature
45.003.00 Prior Period Expenses
Excess of Income over Expenditure (Surplus) Transferred to Capital O Opening Stock
Deurchase of Paper
Deurchase of Text Books from DAV CMC Publication Division
Deurchase of Text Books from others
Deurchase of Text Books from others
O Other Purchases
O Other Purchases
Deutchase of Audio CD
Deutchase of Audio CD D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND)

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

Schedule Current Previous

No. Year 16 17 18 18 19 19 19 19 22 24 24 24 24 26 26 27 28 151,709,556.00 1,352,500.00 201,468.00 4,147,109.00 259,709.00 17,548.00 (67,710,955.74) 107,135,860.00 985,001.00 382,369.00 75,073.00 224,482.00 105,879.00 114,186,589.00 Fees / Sales 5,454,331.00 Other Income 119,640,920.00 Total Closing Stock 107,135,860.00

Expenditure

Income

Schedule No. 10

Current Year 103,711,523.00 3,424,337.00

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

SENIOR ASST. (A/C)

BHAWANA KHOSLA (Partner)

Membership No. 504331

Place: LUDHIANA
Date: 17.09.2021

UDIN:21504331AAAACL2478

FOR FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS

77.	73	NSTITUTI	INSTITUTION CODE: D.A.V. (Piease Specify Institution Name)	EN EN	PARTIB - ANNEXURE B DAV. INSTITUTE OF ENGINEERING &	. 17	Fi co	F9	F10	n	F12
		Address		ζ _A	KABIR NAGAR, JALANDHAR						
		Schedule	Schedules Forming Part of Accounts								
		Schedule - 7	e-7								
		Fixed As	Fixed Assets as on 31 March, 2021								
1	Code		Particulars	Opening	Sold	Addition	Balance	Rate of	Depreciation	Written Down	Sale Value (if different from
outo.				Balance	During		As On	Depreciation	During The	Value AS Un	cor b)
					The Financial Year		di fakir)		0	L	
	-		On Canada Work in Propress	au D	o	0	0-10-01	0%	0	0	
	9 -	0 30020	300200 Land	0 0	0.0	0	0	%	0	0	
	ω	I	300300 Building	35880821.07	0	0	35880821.07		3588082	32292739.07	
	^	0 30040	300400 Building - Residential	55922397.8	0	0	55922397.8		2796120	531262/18	
	5	0 30050	300500 Furniture & Fixtures	9745358.14	0	0	9745358.14		9/4536	61.7757.19	
	0	T	300500 Office Equipment	200000	0	0	0	15%	15763	89315.78	
	1	0 3000	Teaching Airls - Music Instruments Lab and Sports	105077.78	c		100077.70	1020	10102		
	σ	0 3008	300800 (Equipments)	533628.72	0	0	533628.72		80044	453584.72	
		П	300900 Computers, Printers, Servers, Laptops	2622030.4	0	0	2622030.4		1048812	1573218.4	
	6	0 3010	301000 Vehicles	777447.93	0 0	00	777447.93	50 00	0 11801/	0 cenconos	
			301200 Library Books	1825451.39	0	0	1825451.39		273818	1551633.39	
	13		301300 Plant and Machinery	541416.16	0	0	541416.16	15%	81212	460204.16	
	14	0 3014	301400 Other Fixed Assets	•	0	o		15%	0	U	
	15	0	TOTAL	107953629.4		0	107953629.4		8975003	98978626.39	0
		For RAN	For RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTAINS	D.A.V. INSTITUTE O	DAV. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND)	OGY (HOSTEL FUND)			\	2	
		ICAL FR	ICAL FRIJOT7151N	1	1						
		BHAWA	BHAWANA KHOSLA (PARTNER)	SENIOR ASST. (A/C)	PRINCIPAL						
		Place :	Place: LUDHIANA	ĢĪ.							
	-	Deur. II	Dett. 11.03.2021								

10.13

240,590,231.64 Total		32,197,698.00	15,546,476.00	•	4	•	192,846,057.64 Capital Fund	Year	Previous			
Total		32,197,698.00 Current Liabilities	15,546,476.00 Security Deposits	Unsecured Loans	Secured Loans	Reserve & Surplus	Capital Fund		Liabilities	S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
Marie Springer		6	5	4	3	2	4	No.	Schedule			DAI
261,617,459.16	A	38,078,746.00	15,507,326.00				208,031,387.16	Year	Current	Balance Sheet	KABIR NAG	DAV INSTITUTE OF ENGINEERING & TECHNOLO
240,590,231.64 Total					205,916,487.34	10-5 PC 1873, P1592	34,673,744.30	Year	Previous	Balance Sheet as at 31 March, 2021	AR, JALANDHAK	ING & TECHNOLOGY IS
Total					,487.34 Cullett Assets Logis Cr. Comment	investrieits	744.30 Fixed Assets		7,4000	Accets		LOGY (BUTS FUND)
						9	88	7	No.	Schedule		
	261 617 459 16					230,169,593.80		31,447,865.3	Year	Current		

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS ICAI. FRN.017151N
BHAWANA KHOSLA (PARTNER)
M.NO.504331

UDIN: 21504331AAAACL2478
Place: LUDHIANA
Date:-17.09.2021

1

SENIOR ASST. (AJC)

23,362.00 Communication Expenses
169,445.00 Travelling and Conveyance
1,766,115.00 Welfare, Entertainment and Other Recreational Activities
161,772.00 Stationery and Supplies
236,490.00 Membership and Subscription
91,910.00 Advertisements
521,235.00 Insurance
476,287.00 Vehicle Maintenance Charges
243,605.00 Leb Maintenance and Running Expenses
3,311,262.00 Membership Expenses
3,311,262.00 Membership Expenses
3,310,000 Legal, Professional, House Keeping and Agency Support 3.807.75.1.8 Deprecation
6.421.869.40 Other Expenses
Expenses of Exceptional Nature
105.090.00 Phor Period Expenses
Excess of Income over Expenditure (Surplus) Transferred to Capital 651,360 00 | Establishment 201,450 00 | Administration Charges and Grant To Institutions | Rent, Rates & Taxes Opening Stock
Purchase of Faper
Purchase of Text Books from DAY 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
Pracking & Forwarding
Pracking & Forwarding 1,285,135.00 3,005.00 101,389.00 87,528.00 87,528.00 26,968.00 85,875.00 87,307.00 125,671.00 155,089.00 2,718,654.00 15,185,329.52 28,690,391.00 3,438,941.00 1,359,144.00 189,297.48 162,150.00 23,600.00

Year

Expenditure

Schedule No.

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

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

Current Previous

O. Year Year

Income

Schedule 10 N

Year 27,095,702.88 Fees / Sales 2,161,288.01 Other Income

Closing Stock

BHAWANA KHOSLA (PARTNER)
M.NO.504331
UDIN: 21504331AAAACL2478
Place: LUDHIANA
Date:- 17.09.2021 FOR RAKSHIT KHOSLA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAL FRI.017151N 7,042,097.31 Account 29,256,990.89 Total

SENIOR ASST. (A/C)

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

29,256,990.89 Total

28,690,391,00

2	a	F3	F5	PARTEB - ANNEXURE B	F7	Ţ.			
		INSTITUTION CODE:						- 1	
		D.A.V. (Please Specify Institution Name)	E D	DAV INSTITUTE OF ENGINEERING &				1	
		Address	\$	KABIR NAGAR, JALANDHAR					
	Ī	Schedules Forming Part of Accounts							
		Schedule - 7							
		Fixed Assets as on 31 March, 2021							
			>	Sold	Addition	Balance	Rate of	Ď	Depreciation
S.No.	Code	Particulars	Balance	During		As On	Depreciation	0	During The
			Carrier	The Financial Year				T	Tear
			8	ь	c	d = (a-b+c)	790	T	0 0
		0 300100 Capital Work In Progress	0	0	î	0	780		
	15		(5645962	0	0	5645962	400	y	googs /
		0 300300 Building	9996549.11	0		9990349.11	100		0
		0 300400 Building - Residential	- 1	0	-		1004	9	041617
	0	0 300500 Furniture & Fotures	1 9338081.18		0	0	15%		0
		0 300700 Electrical Equipment	/1927360.54	0 %	62570	7.089930.5		2	298490 -
	00	Teaching Aids - (Music Instruments, Lab and Sports 0 300800 Equipments)	5333083.66	0	0	5333083.66	15%	2)	799963 🖍
		П	48895.96	0	44900	-93795.9		0.	37518 ~
			11 14 1		0			Ī	0
			.427517.25		0		B	7	19128
			-64826.06		0				9724
			-308784.49	0	0			-1	46318
		0 301400 Other Fixed Assets	1-1882684.05	0	\ 27500	1	15%	5	286528
		0 TOTAL	34673744.3	UTAL TOURS OF BUILDING	213062	34886806.3	-	7	3438941
			DAV INSTITUTE O	DAY INSTITUTE OF ENGINEERING & TECHNOL	OGY (BO			/6	1
		CHARTERED ACCOUNTANTS		7					
		L Way							
		BHAWANA KHOSLA (PARTNER)	SENIOR ASST. (AIC	C) PRINCIPAL					
			·			AND THE REAL PROPERTY.			

Assets Advances	Colored Capital Fund Current Balance Sheet as at 31 March, Schedule Current Provious No. Year		75.56 Total	482,835,87	488,671,991.71	S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		HR Desociator
Capital Fund Current Provious Assets	Schedule Current Balance Sheet as at 31 March,	100 Oct 10 Miles of Selection						92 A35.875 S Holel
Schedule Current Frevious Schedule Current Previous Frevious	Capital Fund Current Balance Sheet as at 31 March,				the second secon	2 1 2 2 2000 000		
Capital Fund	Schedule Current Provious							1000
Capital Fund Current Previous Assets	Balance Sheet as at 31 March, Schedule Current Previous				504,623,164.99	G		アスクソ
Capital Fund	Capital Fund Current Balance Sheet as at 31 March,				0,120.00		lilles	27 105.313.98 Current Liabil
Composition Control of Courrent Courre	Capital Fund Current Balance Sheet as at 31 March,				20 907 F	5	sits	5,728.00 Security Depo
Capital Fund Capital Fund Current Curr	Capital Fund Clabilities Schedule Current Previous Pre	real ICES	Contract Con			4	Idio	Ouscouled Fr
Computation	Balance Sheet as at 31 March, 2022		49 17 Climent Assets Loans & Adv	383.857.24	The State of the S		000	I bearing I
Capital Fund Capi	Balance Sheet as at 31 March, 2022 Current Provious Fixed Assets Provious		Investments			3 1	18	- Secured Loar
Balance Sheet as at 31 March, 2022 Liabilities Schedule Current Previous Assets No. Year Year Year Year 1 (15 056 001 20)	Balance Sheet as at 31 March, 2022		126.39 Fixed Assets	98,978,5.	(02.100,000,01)	2	rplus	- Reserve & St
Liabilities Schedule Current Provious Assets No. Year Voar Voar	Liabilities Schedule Current Previous No. Year Year			00 030 00	145 956 904 981			SS, 121,313.30 Capital Fund
Liabilities Schedule Current Previous	Liabilities Schedule Current Provious	Schedule	Asse	Year	Year	No.		55 701 573 56 0-1-15
Liabilities	Liabilities		Acco	Previous	Current	Schedule		Year
		. 14	770	et as at at March, Zt	Control of the	Schodillo	Liabilities	ENIOUS
			033	of ac at 31 March 30	Balance She			anoive.

For DAV Institute of Engg & Technology , Jalandhar

Astt A/cs

Date: 20164/2022 APQYVL 1691

Principal



For DAV Institute of Engg & Technology , Jalandhar Sr Astt Ales

Protocoa								-
DAY, INSTITUTE OF ENGINEERING & TECHNOLOCY (MAIN FUND)	102,040,967.00		60.00 Total	107,135,8	102,040,967.00		Sessova. Total	107,135
Contact Cont					(71,678,474.86)		0,955.74) Surplus/ (-)Deficit Transferred to Capital Fund	(67,710,
Departing Stock Expenditure Expenditur					,	31	Prior Period Expenses	
Departing Stock Properting S						30	Expenses of Exceptional Nature	
Departing Stock Processes of Pages Processes Process					6,722,283.14	29		6,411,
District					7,874,292.72	7		8,975,
District						28	Assistance	
District Paper					,	27	- Audit Fees	
Communication Expenditure Schedule Communication Expenditure Schedule Communication (Stack Communication Expenditure Communication (Stack Communication Expenses Communication (Stack Commun						26	 Legal, Professional, House Keeping and Agency Charges 	
Copering Stock Pager Pag						25	- Interest Paid on Loans	
Cobering Stock Purchase of Fager					424,556.00	248	_	224
Communication Communicatio						24A	_	
Depring Stock Paper Schedule Current					117,655.00	23	75,073.00 Vehicle Maintenance Charges	. 75
Capering Stock Paper Capering Stock					402,383,00	22	82,369.00 Insurance	382
DAX. INSTITUTE OF ENGINEERING & TECHNOLOCY (MAIN FUND) Income & Expenditure Account for the Year Ending 31 March, 2022 Income Schedule Octobering Stock Paper Income & Expenditure Account for the Year Ending 31 March, 2022 Income Schedule Octobering Stock Paper Income & Expenditure Account for the Year Ending 31 March, 2022 Income No. Other Income Inc			*		858,670.00	21		985
Communication Expenditure Court						20	_	
Current Funds Fu					115,470.00	19		105
DAY, INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND)		The state of the s				18	-	
DEATH Common Co					39,441.00	17	-	1/
Durchase of Texas Books from DAV CMC Publication Division Prurchase of Text Books from Others Prurchas					255,694.00	16		667
Content Cont					3,554,620.00	15	47,109.00 Utilities	4,14/
Content Cont					468,380.00	14	01,468.00 Rent, Rates & Taxes	201
Common C					1,739,800.00	13	52,500.00 Administration Charges and Grant To Institutions	1,352
Content Cont					151,146,197.00	12	09,556.00 Establishment	151,708
Content Cont							Others	
Common C							Packing & Forwarding	
Control of Text Books from DAY CMC Publication Division Purchase of Text Books from Other's Text Books from Other's Description of Students World and Aryan Heritage Purchase of Audio CD							Printing of Text Books	
Control Cont							Purchase of Audio CD	
Coloring Stock Fayer Fax Books from DAY CMC Publication Division Chemical States Color Payer Color P							Publication of Students World and Aryan Heritage	
Control Stock Form DAV CMC Publication Division Purchase of Text Books from DAV CMC Publication Division Purchase of Text Books from Ohers DAV CMC Publication Division Purchase of Text Books from Ohers DAV CMC Publication Division Purchase of Text Books from Ohers DAV CMC Publication Division Purchase of Text Books from Ohers Davis Davi			Crossing Groces			+	Other Purchases	
Common C			Closing Stock				Purchase of Text Books from others	
Common C							Purchase of Text Books from DAV CMC Publication Division	
U.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND) Income & Expenditure Account for the Year Ending 31 March, 2022 Common Stock Current Previous Current Current Current Current Previous Current Current	3 251 111 00		37 00 Other Income	3 424 3			Purchase of Paper	
LO.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND) Income & Expenditure Account for the Year Ending 31 March, 2022 Expenditure Schedule Current Previous Income Schedule Sched	98 789 856 00	NO.	23 00 Fees / Sales	103 711 5			Opening Stock	
U.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND) KABIR NAGAR, JALANDHAR Income & Expenditure Account for the Year Ending 31 March, 2022 Expenditure Current Previous	Year			Year	Year	No.		Tear
	Circent			Previous	Current	Schedule		Previou
J.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND) KABIR NAGAR, JALANDHAR			31 March 2022	for the Year Ending	& Expenditure Account	Income		
D.A. V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND)				AR, JALANDHAR	KABIR NAGA			
			Y (MAIN FUND)	RING & TECHNOLOG	VO I I O I E OF ENGINEER	U.A.V. II		

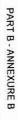
0 300100 Capital Work in Progress
0 300200 Eurifung
0 300200 Building - Residential
0 300200 Building - Residential
0 300200 Building - Residential
0 300200 Electrical Equipment
0 300200 Cifice Equipment
0 300200 Electrical Equipment
0 300200 Computers, Printers, Servers, Laptops
0 301000 Vehicles
0 301000 Demputers, Printers, Servers, Laptops
0 301100 Buses
0 301100 Buses
0 301100 Plant and Machinery
0 301200 Chert Flued Assets
0 301400 Other Flued Assets
0 301400 Other Flued Assets
0 301400 Plant and Machinery
0 301400 Other Flued Assets
0 301400 Flued Flued Assets
0 301400 Other Flued Assets Schedule - 7 Fixed Assets as on 31 March, 2022 D.A.V. (Please Specify Institution Name)
Address INSTITUTION CODE: Schedules Forming Part of Accounts Particulars 98978626.39 0
For DAV Institute of Engg & Tehnology, Jal Opening Balance 32292739.07 53126277.8 8770822.14 1551633.39 460204.16 453584.72 1573218.4 660830.93 89315.78 D.A.V. INSTITUTE OF ENGINEERING & CABIR NAGAR, JALANDHAR Sold
During
The Financial Year
b Addition upto 30.09.2021 Addition after 30,09.2021 98978626.39 1551633.39 460204.16 Balance As On e = (a-b+c+d) 453584.72 1573218.4 660830.93 89315.78 Rate of Depreciation 0% 10% 5% 15% 15% 15% 15% 15% Depreciation
During The 3229273,907 2656313 89 877082 214 7874292.718 68037,708 629287.36 99124,6395 13397.367 Written Down Value As On 29063465.16 50469963.91 7293739.926 91104333.67 75918.413 Sale Value (if different from col. b)



Sr Astt Alcs Principal

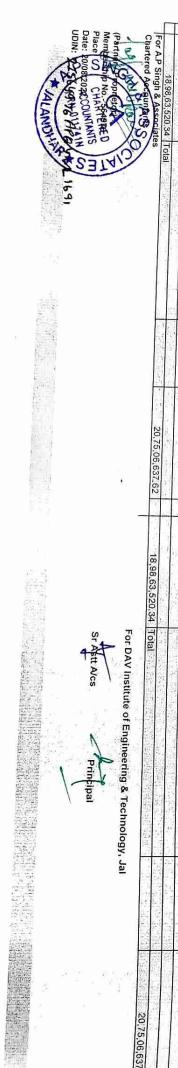
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	717070000000000000000000000000000000000
-	-

1 51 85 329 52 Surplus/ (-	4 37 387 CD Pnor Peno	_	_	34,38,941,00 Depreciation	Assistance	23 600 00 Audit Fees	1 62 150 00 Legal, Pro	. Interest Pu	27 18 654 00 Maintenance Expenses	- Lab Maint	1,25,671,00 Vehicle M	8.27 307 00 Insurance	85 875 00 Acvenisements	26 968 00 Members		1 01 389 00 Weffare	3 005 00 Travelling and Conveyance	12 85 135 00 Communication Expenses	. Utilizes	. Rent Ra	1.89.297.48 Administr	27.78.021 00 Establishment		Fechilia	Doming	Purchase	Publication	Other Purchases	Purchase	Purchase	Purchase		10	Previous			
1 51 85 329 52 Surplus/ (-)Deflot Transferred to Capital Fund	Prior Period Expenses	Expenses of Exceptional Nature	enses	ion		S	Legal Professional, House Keeping and Agency Circulation	Interest Paid on Loans	nce Expenses	Lab Maintenance and Running Expenses	Vehicle Maintenance Charges		ments	Membership and Subscription	Stationery and Supplies	Welfare Entertainment and Other Redeasonal Accessor	and Conveyance	ication Expenses		Rent Rates & Taxes	Administration Charges and Graft to insurence	ineili		Packing or ciwalding	Philippy of Text Books	Purchase of Audio Co	Publication of Students Wond and Aryan Heritage	rchases	Purchase of Text Books from others	Purchase of Text Books from DAY CMC Publication Division	Purchase of Paper	Stock		Expendature			
		3	30	29	7	28	27	26	25	248	244	23	22	21	20	19	18	17	16	15	14	ಚ	12										10.	No.	Schedule	in come	
3.24,36,017 00	2.22,42,342,89	1,43,970 00		13,15,163 34	30.11./10//		35 400 00	1,12,500,00		17,85,813 00		29,934 00		6,58 710 00	55,170 00	55 811 00	1,03,318 00	19.178 00	6,39,139,00			57,665 00	21,70,192 00							100	•			Year	Current	& Expenditure Account	KOH K NAG
2,86,90,391.00 110																																6,19,351.00	71,040 0	Year	Previous	Serome & Expenditure Account for the Year Ending 31 March	KARR NACATORIO
Total	7																													Closing Slock	Clark.	Other moune	0 Fees / Sales			arch, 2022	
																																			Hicomic	locome	
																																	11	10	No.	Schedule	
		3243501700																															33,98,188.00	2.90.37.829.00	Year	Current	



		KABIR NAGAR, JALANDH Balance Sheet as at 31 March	KABIR NAGAR, JALANDHAR Balance Sheet as at 31 March, 2022			
Previous	Schedule	Current	Previous	Assets	Schedule	Current
	No.	Year	Year		No.	Year
20.80.31.387.16 Capital Fund	_	23,02,73,730.05	3,14,47,865.30	,47,865.30 Fixed Assets	7	2,84,46,582.53
72 28 269 00 Reserve & Surplus	2	82,85,269.00	•	Investments	ox	
- Secured Loans	ω		23,01,69,593.86	69,593.86 Current Assets Loans & Advances	9	25,/0,22,998.52
 Unsecured Loans 	4	•				
1,55,07,326.00 Security Deposits	5	1,38,32,252.00				
3,08,50,477,00 Current Liabilities	6	3,30,78,330.00				
26 16 17 450 16 Total		28.54.69.581.05	26,16,17,459.16	Total		28,54,69,581.05
For A.P Singh & Associates S						

	e i			15	14 10	12	1	10	9	œ	7	6	5	4	ω	2	-			Code								
ALANDHAR	Place: JACANO PAR CITO			No Sugar	0 301400 Other Fixed Asset	0 301200 Library Books	0 301100 Buses	0 301000 Vehicles	0 300900 Computers, Printers, Servers, Laptops	0 300800 Equipments)	0 300700 Electrical Equipment	0 300500 Office Equipment	0 300500 Furniture & Fixtures	0 300400 Building - Residential	0 300300 Building	0 300200 Land	0 300100 Capital Work In Progress			de Particulars	TIMES POSESS AS VITO FINITELY, ZVZZ	Fixed Assets as an 14 March 2020	Schedule - 7	Schedules Forming Part of Accounts		Address	D.A.V. (Please Specify Institution Name)	INSTITUTION CODE:
1	\$5	31.	4)	3144786	162	3 (1)	10			b and Sports			847		899			ŭ	Balance	Opening								
	an	ST AST AICS	For DAV in	0	1623656.05	55102.06	108389.25		56277.96	4533120.66	1691440.54		8474556.18		8996894.11	5645962			During The Elegacial Year	Sold					KABIR NAGAR, JALANDHAR		DAV INSTITUTE OF ENGINEERING &	
(-	Principal	For DAV Institute of Engg & Technology, Jal	7788									7788					6.02	upto sulva.zuzi	Addition								
			lai	2640		700	200						1940					a	diei oc.os.co.	Addition			The second secon					
	1 - A	¥ (*)		31458293.3	1623656.05	262466 49	108389.25	0	56277.96	4533120.66	1691440,54	0	8484284.18	0	8996894.11	5645962	0	e = (a-b+c+d)		ŀ								
					15%	58	10%	15%	40%	15%	15%	10%	10%	5%	10%	0%	0%			Rate of								
				3011710.771	243548.4075	35369.9735	008 2125	0	22517.184	679968,099	2337 10.001	200 0046500	040331.410	2000	299629,411	0	0	-	Н	Depreciation During The	H					(A)		
				28446582.53	1380107.643	223096.5165	2200.00128	0	33/00.//0	3253152.561	1000,021,000	057 707727	0	7625057 763	809/204.089	2042902	0	e-f	N 25071	Value As On	\perp	20 A C C C C C C C C C C C C C C C C C C			X	100		
	A	45		0	un															sale value (if different from	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No. of the last of			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			



For DAV Institute of Engineering & Technology, Jal

PART B - ANNEXURE B



STASH AVCS	For DAV Insitute of E
Princ pal	Engg & Technology, Jalandhar

Previous Year	Expenditure Opening Stock	Schedule No.	& Expenditure Account Current Year	Income & Expenditure Account for the Year Ending 31 March, 2022 dule Current Previous Pear Year 96 54,320 00 Fees / Sales	Fee T-
	Opening Stock			96,54,32	8
	Purchase of Paper			9,25,490 00 Other Income	000
***************************************	Purchase of Text Books from others				
	Other Purchases				
	Publication of Students World and Aryan Hentage				
	Purchase of Audio CD				
	Printing of Text Books				
	Packing & Forwarding				
	Others				
34,11,749 00 Establishment	Establishment	13	36 26 974 DO		
	Administration Charges and Grant To Institutions	13	00,20,314,00		
	Rent, Rates & Taxes	14			
11,26,379 00	Utitites	15	28,55,499.00		
	Travelling and Conveyages	16			
4,980 00	Wellare, Entertainment and Other Recreational Activities	10			
	Stationery and Supplies	19	661.00		
	Membership and Subscription	20	•		
	Advertisements	21			
	Vehicle Maintenance Charnes	22			
	Lab Maintenance and Running Expenses	244			
2,41,509.00	2,41,509.00 Maintenance Expenses	248	2.55,464,00		
	Legal Professional House Keeping and Apency Chargos	25			•
	Audit Fees	27			
	Assistance	28			
9,70,288.00 [Depreciation	7	8 77 242 Q2		
5,34,183 62 Other Expenses	ther Expenses	29	6 70 174 80		
0 m	Expenses of Exceptional Nature	30	*		
42 90 721 38 6	Surplus / Defer Transferration Control	31			
1 05 79 810 00 1	Total		1,02,19,274.28		
1,00,78,010,00	Total		1 85 14 272 00	1 06 79 810 00 Total	3

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Principal	For DAV Institute of Engg. & Technology, Jal	Carlo Colonia	SHOW THE PROPERTY OF THE PARTY	一般ないないないないのです。		The state of the s		STATE OF THE PERSON OF THE PER			C CONTRACTOR OF CONTRACTOR	3 (6)	0	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A Control of the Cont	5 17 18 San S (198) 7 1 1 1 1 1	The second secon	The Financial Year	During	Sold	(2) はないはないはないはない。					KABIR NAGAR, JALANDHAR		TECHNOLOGY (HOSTEL	The state of the s		A STATE OF THE NAME OF PARTY AND PARTY.	FEART B . A
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		9931837	192683 15%	326061	0	0	0	0	O	935055	28912	- 72623520 -	3668901	1950/05	0	0	_e = (a.b+c+d)		***	- Balance :	20 F			10 to 14 10 10 10 10 10 10 10 10 10 10 10 10 10					The state of the s	TOTAL PROPERTY.	Contraction of the State of	F9
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