

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 NUMBER	CRITERION NAME	MARKS
6	GOVERNANCE,	100
	LEADERSHIP AND	
	MANAGEMENT	

INDEX

6.4 FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1- INSTITUTION HAS STRATEGIES FOR MOBILIZATION AND OPTIMAL UTILIZATION OF RESOURCES AND FUNDS FROM VARIOUS SOURCES (GOVERNMENT/ NON- GOVERNMENT ORGANIZATIONS) AND IT CONDUCTS FINANCIAL AUDITS REGULARLY (INTERNAL AND EXTERNAL) (15 MARKS)

TABLE OF CONTENTS

S.No.	Particulars	Page No.
1	Budget	1-7
2	Balance Sheets	8-46

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR BUDGET ESTIMATES FOR THE YEAR 2020-21

INCOME

MAIN ACCOUNT

S.No.	Particulars	Actual 2018-19	Estimated 2019-20	Actual 01.04.19 to 31.12.19	Expected 1/20 to 3/20	Revised 2019-20	Estimated 2020-21 (Rs. In lacs)	
	INCOME	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)		
1	TUTION FEE	972.80	1295.52	691.18	340.00	1031.18	1273.00	
2	Development Fund	146.31	171.85	102.82	43.00	145.82	151.82	
3	Consultancy Income (Projects)	0.00	0.00	0.00	40.00	40.00	50.00	
4	Misc. Income	24.80	53.00	14.80	12.00	26.80	30.00	
4 M	Total (Rs.)							
		1143.91	1520.37	808.80	435.00	1243.80	1504.82	

Sr. Asstt. (A/cs.)

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR BUDGET ESTIMATES FOR THE YEAR 2020-21

INCOME

MAIN ACCOUNT

S.No.	Particulars	Actual 2018-19	Estimated 2019-20	Actual 01.04.19 to 31.12.19	Expected 1/20 to 3/20	Revised 2019-20	Estimated 2020-21
	INCOME	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
1	TUTION FEE	972.80	1295.52	691.18	340.00	1031.18	1273.00
2	Development Fund	146.31	171.85	102.82	43.00	145.82	151.82
3	Consultancy Income	0.00	0.00	0.00	40.00	40.00	50.00
4	(Projects) Misc. Income	24.80	53.00	14.80	12.00	26.80	30.00
	and the same						
	Total (Rs.)						4
		1143.91	1520.37	808.808	435.0	0 1243.8	1504.8

Sr. Asstt. (A/cs.)

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY

JALANDHAR

BUDGET ESTIMATES FOR THE YEAR 2020-21

MAIN ACCOUNT

EXPEND URE

No.	Particulars	Actual 2018-19	Estimated 2019-20	Actual 01.04.19 to 31.12.2019	Expected 1/20 to 3/20	Revised 2019-20	Estimated 2020-21
Α-	PAY & ALLOWANCES	(Rs. in Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. in Lacs)	(Rs. in tacs)
1	Teaching Staff	924.94	943.20	737.53	252.00	989.53	1052.8
2	Non-Teaching Staff	363.49	381.70	268.96	98.00	366.96	406.3
3	PFContribution	115.55	117.00	80.15	40.00	120.15	131.5
4	ESI	2.00	3.00	0.71	0.40	1.11	2.0
•	Total A	1405.98		1087.35	390.40	1477.75	1592.7
8.	OTHER REVENUE EXPENSES	1405.98	1944,30				1002.1
1	Research Grants	-					
1a)		0.00	10.00	0.00	0.00	0.00	10.0
16)		0.00		0.00	0.00	0.00	2.0
2		0.72	1	0.00	0.25	0.48	1.0
3		2.67				2.81	3.0
4		2.4		1.00	1.00	2.27	3.0
5	5 Printing & Stationery	1.5	2000	10000	0.50	1.97	2.00
-	6 Electricity Expenses	42.9			1.60	40.00	40.00
	7 Water Sewerage Property Tax etc.	0.0	_	-	0.00	0.00	6.00
	7 Misc & Contingencies	1.2	7 3.00	0.2	0.75	0.96	4:00
	8 Advertisement	15.6	55 22.0	21.7	0.00	21.72	20.00
	9 Repair Bldg. (Civil Work)	1.5	52 4.0	0.0	2 00	2.00	3.00
	10 Maint of Sanitation/ Plumbing	0 :	57 2.0	0 0.1	3 1.50	1.63	3.00
_	11 Fees to University/AICTE /Govt Depth	16,4	47 20.0	0 21.2	5 0.00	21.25	20.00
1	12 Insurance	3.0	07 3.5	0 1.2	8 2.00	3.28	4.00
1	13 Consultacny Charges (Admissions)	0.	00 0.0	0.0	0 90.00	90.00	90.00
1	14 Repair & Maint of Vehicles	2	50 3.0	0 1.6	8 1.00	2.68	3.00
-	15 Repair & Maint Of Furniture	2	51 2 5	1.3	1.00	2.31	3.00
-	16 Material for Labs (Consumable)	.0.	00 10	0.6	0.50	0.50	1.00
+	17 Maint of Equipment & Spares 18 Training & Yravel (Faculty)		81 2.	50 1.7	9 0.60	2.39	3.00
t	18 Training & Travel (Faculty)	0	00 0	50 0.0	0.25	0.25	0.50
t	TOTAL (B)	96.	66 120.0	00 92.5	5 103.95	196.50	221.50
1	Grand Total 1 (A+B)	1502	AND DESCRIPTION OF THE PARTY OF		the second secon	1674.25	1814.28

Sr. Asstt. (A/cs.)

II) CAPITAL

S.No.	Particulars	Actual 2018-19	Estimated 2019-20	Actual 01.04.19 to 31.12.19	Expected 1/20 to 3/20	Revised 2019-20	Estimated 2020-21
	-	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. in lacs)
C)	OTHER ASSETS						
1	Library Books & E Books	0.47	3.00	4.10	0.00	4.10	5.00
2	Furniture & Fixtures	4.95	5.00	1.95	3.00	4.95	4.00
3	Electric Installations	0.00	4.00	0.00	1.50	1.50	2.00
4	Computer Lab /Software /lab Equipments	0.00	12.00	14.73	1.00	15.73	15.00
5	Research Development	0.00	5.00	0.00	1.00	1.00	2.00
	Total E	5.42	29.00	20.78	6.50	27.28	28.00
	GRAND TOTAL II (C)						
	GRAND TOTAL (I+II)	1508.06	1593.90	1200.68	500.85	1701.53	1842.28

Sr. Asstt. (A/cs.)

Prineipal

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR BUDGET ESTIMATES FOR THE YEAR 2021-22

INCOME

MAIN ACCOUNT

S.No.	Particulars	Actual 2019-20	Estimated 2020-21	Actual 01.04.20- to 31.12.2020	Expected 1/21 to 3/21	Revised 2020-21	Estimated 2021-22	
	INCOME	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. in lacs)	(Rs. in lacs)	(Rs. In lacs)	
1	TUTION FEE	991.80	1273.00	596.05	360.00	956.05	1237.97	
2	Development Fund	139.32	151.82	89.70	35.00	124.70	137.72	
3	Consultancy Income (Projects)	0.00	50.00	11.00	20.00	31.00	40.00	
4	Misc. Income	65.28	30 00	12.00	30.00	42.00	45.00	
	Total (Rs.)							
		1196.40	1504.82	708.75	445.00	1153.75	1460.69	

Sr. Asstt. (A/cs.)

DAV INSTITUTE OF ENGINEEING & TECHNOLOGY

JALANDHAR

BUDGET ESTIMATES FOR THE YEAR 2021-22 MAIN ACCOUNT

EXPENDITURE

I) REVENUE

S.No.	Particulars	Actual 2019-20	Estimated 2020-21	Actual 01.04.20- to 31.12.2020	Expected 1/21 to 3/21	Revised 2020-21	Estimated 2021-22
-A-	PAY & ALLOWANCES	(Rs. in Lacs)	(Hs. In Loca)	(Re in Leca)	(Rs. In Lacs)	(Rs. In Lacs)	(Hs. m lacs)
1	Teaching Staff	970.00	1052.84	578.24	450.00	1028.24	1061.00
2	Non-Teaching Staff	388.78	406.36	228.92	175.00	403.92	411.00
3	PF Contribution	122 85	131.58	0.00	125.00	125.00	133.50
4	ESI	1.18	2.00	0.53	0.15	0.68	1.00
	Total A	1488.81	1592.78	807.69	750.15	1557.84	1606.50
8	OTHER REVENUE EXPENSES						
1	Research Grants						
1a)	SEED Grant-Minor Research Projects (Faculty)	0.00	10.00	1.00	2 00	3.00	10.00
16)	Industry Defined/Research Projects (5td)	0.00	2.00	0.00	2.00	2.00	2.00
2	Postage & Telegram	0.29	1.00	0.12	0.30	0.42	1.00
3	Telephone .	2.56	3 00	1.77	0.60	2.37	3.00
4	Travelling	1.58	3.00	0.05	0.50	0.58	3.00
5	Printing & Stationery	1.86	2.00	1.03	0.75	1.78	2.00
6	Electricity Expenses	33.85	40.00	31.08	8 00	39.08	40.00
7	Water Sewerage Property Tax etc	4.60	6.00	4.78	1.00	5.78	6.00
7	Misc & Contingencies	0.00	4 00	0.08	0.75	0.83	3.00
8	Advertisement	21.71	20.00	8.99	10.00	18.99	20.00
9	Rispair Bldg. (Civil Work)	0.00	3.00	0.00	1.00	1.00	4.00
10	Maint of Sanitation/ Plumbing/Electric	1.92	3.00	0.00	1.00	1.00	2.00
11	Fees to University/AICTE /Govt Deptts	21.25	20.00	13.53	6.00	19.53	20.00
12	Insurance	3.36	4.00	2,17	1.50	3.67	4.00
13	Consultacny Charges (Admissions)	54.88	90.00	27.97	50.00	.77.97	60.00
14	Repair & Maint of Vehicles	2.57	3.00	0.65	0.70	1.35	2.00
15	Repair & Maint Of Furniture	1.73	3.00	0.58	1.00	1.58	2.00
16	Material for Labs. (Consumable)	0.00	1.00	0.00	0.50	0.50	0.50
17	Maint of Equipment & Spares	2.15	3.00	1.50	1.50	3.00	2.00
18	Training & Travel (Faculty)	0.00	0.50	0.00	0.25	0.25	0.25
	TOTAL (B)	154.29	221.50	95.33	89.35	184.68	186.75
20	Grand Total 1 (A+B)	1643.10	1814.28	903.02	839.50	1742.52	1793.25

Sr. Asstt. (A/cs.)

II) CA	APITAL						-
S.No.	Particulars	Actual 2019-20	Estimated 2020-21	Actual 01.04.20- to 31.12.2020	Expected 1/21 to 3/21	Revised 2020-21	Estimated 2021-22
		(Rs. In Lacs)	(Rs in Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. in Lacs)	(Rs. in lacs)
CI	OTHER ASSETS						
. 1	Library Books & E. Books	4.09	5.00	0.00	1.00	1.00	4.00
2	Furniture & Fodures	1.95	4 00	0.00	1.00	1.00	3.00
3	Electric Installations	0.00	2.00	0.00	1.00	1 00	3.00
4	Computer Lab /Software /lab Equipments	14.73	15 00	0.00	2.00	2.00	10.00
5	Research Development	0.00	2.00	0.00	2.00	2.00	5.00
	Total E	20.77	28.00	0.00	7.00	7.00	25.00
	GRAND TOTAL II (C)						
	GRAND TOTAL (I+II)	1663.87	1842.28	903.02	846.50	1749.52	1818.25

Sr. Asstt. (A/cs.)

ANNEXURE - B

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

KABIR NAGAR, JALANDHAR

	*		BALANCE SHEET AS		ASSETS	SCHEDULE	CURRENT
REVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT	PREVIOUS YEAR	WE THE	NO	YEAR .
252,471,289.08 8,000,000.00 5,728.00	CAPITAL FUND RESERVE & SURPLUS SECURED LOANS UNSECURED LOANS SECURITY DEPOSITS CURRENT LIABILITIES	1 2 3 4 5 6	223,795,307.01 8,000,000.00 5,728.00 297,605,568.43	and the second s	FIXED ASSETS INVESTMENTS CURRENT ASSETS LOANS & ADVANCES	8 9	125,150,605.63 404,255,997.8
559,460,152.	51		529,406,603.44	559,460,152.5	1		529,406,603.4

IS PER OUR REPORTS ON EVEN DATE

OR RAKSHIT KHOSLA & ASSOCIATES

THARTERED ACCOUNTANTS

FRN. 017151N

BHAWANA KHOSLA

(PARTNER)

* (BERSHIP NO. 504331

PEACE:LUDHIANA

Date: 24.07.2016

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

ENIOR ASST. (CC) (PRINCIL

α

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

KABIR NAGAR, JALANDHAR

PRE	vious	EXPENDITURE	CONTRACTOR	JRE ACCOUNT FOR T	HE YEAR ENDING	ON 31 MARCH, 2018		
Y	EAR	CONTRACTOR NAME OF THE PARTY OF	SCHEDULE	CORRENT	PREVIOUS	INCOSIE		
	. 0	PENING STOCK	NO,	YEAR	YEAR		SCHEDULE	
1.4		URCHASE OF PAPER		3.5	130,457,900.00	FEES / SALES		CURRENT
	- 10	THER PURCHASES	- 1	· ·	2,472,416.00	OTHER INCOME	NO	YEAR
1	- 10	UBLICATION OF STUDENTS WORKER AND ARREST		-		INCOME OF EXCEPTIONAL NATURE	10	123,836,550.00
1	li i	UBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE PRINTING OF LIBRARY BOOKS.					- 11	4,129,932.25
	1.	ANTING OF LIBIORY BOOKS.		110		EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	1	
				1.1	- 21	TO INCOME A PRESENTING OVER INCOME (DEFICID TRANSCORRE	1 1	
1	2 1	DUDCH ICE OF LUDIO	(4)	2.0	20,500,271.35	TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	1 1	
		PURCHASE OF AUDIO CD	1 10	- 4	4.	The state of the s	1 1	
1		PRINTING OF TEXT BOOKS						28,675,782.07
1	25.44	PACKING & FORWARDING					1 1	HITTO ALVOLDA
1 4		OTHERS					1 1	
1 1	29,989,502.00	ESTABLISHMENT	12	135,254,965.00			1 1	
1	1,982,575.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	2,378,165.00				
1	10 m oo 1, 111	INGNI, RATES & TAXES	14			Y N		
1	2,793,274.00	UTILITIES	177.45	182,689.00				
	389,607.00	COMMUNICATION EXPENSES	15	2,564,126.00		·		
	205,783.00	TRAVELING AND CONVEYANCE	16	330,802.00		/ ·		
		WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL	17	199,645,00			1	
	and the same of the same	ACTIVITIES	11790					
	101,956.00	STATIONERY AND SUPPLIES	18	100000000000000000000000000000000000000				
	2200 AND 100 A	MEMBERSHIP AND SUBSCRIPTION	19	184,219.00		l I		
	1,999,929.00	ADVERTISEMENTS	20					
	314,568.00	INSURANCE	21	1,997,870,00		l I	- 1	
	234,957.00	VEHICLE MAINTENANCE CHARGES	22	332,858.00		l "		
	1,103,582 00	MAINTENANCE EXPENSES	23	234,164.00			1 1	
		INTEREST PAID ON LOANS	24	1,274,784.00				
		LECAL PROPERTY.	25	1,12,13,04,00				
	- 33	LEGAL PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	1.000	*				
	20,000,00	AUDIT FEES	26					
	24,000,00		27	S 14				
		ASSISTANCE	28			l l		
	1.463.003.00	DEPRECIATION	7	** ***			1 1	
	1,403,992,00	OTHER EXPENSES	29	11,460,270,02			1 1	
	- 3	ENTENSES OF EXCEPTIONAL NATURE	30	247,907.30			1 1	
111	-	PRIOR PERIOD EXPENSES	10000	*			1 1	
	S.	DET ISKED REVENUE EXPENDITURE WRITTEN OFF	31	*			1 1	
1		1400 COS OF INCOME OVER EXPENDED INCOME AND ADDRESS.	32	. ∓: II		l I	1	
		TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	1				1 1	
	153,430,587,35						1 1	
	102(+30)367135						1 1	
				156,642,464,32	153,430,587.35		1 1	
-			Figure 1984	(F. e. respect	600000 - 1			136,642,111,13
-			INCON	E & EXPENDITURE AT	PROPRIATION AC	COUNT		
	20,500,271,35	LACESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED	-					
	20,500,271.35					ENCESS OF INCOME OVER EXPENDATION (SURPLUS) TRANSFERRED		
		PART RECEATION RESERVE	1	28,675,982,07	2	FROM INCOME & EXPENDITURE ACCOUNT	1 1	N.
8		C 43 ARY RESERVE					1 1	(14)
		CONTINGENCY RESERVE	1				1 1	
		TRANSFER TO PUPIL FUND	1				1 1	
		CHIERDISERVE					1 3	
		I ALANCE TRANSPERENCIANO - MARCH					1 1	
	20,500,271.33	THALFUND			1222000000	and a Common and a second a second and a second a second and a second a second and a second and a second and	1 1	
				28,675,982,07	20,544,271,35	TALANCE TRANSFERRED TO CALIFORNIA TUND	1 1	303.120
		- TATATES	-		20,500,271.35		1	25.675.752

AS PER OUR REPORTS ON EVEN DATE
FOR RAISSHIT KIROSEA & ASSOCIATES
CHARTESID ACCOUNTANTS

FIN. 617(51N

BHAWANA KHOSLA IPARTNERI MEMBERSHEP NO. 504333

PLACELUDHIANA Date: 24.07.2008 FOR DAY, INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDRAS

SENIOR ASST. (AVC)

ANNEXURE C

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

SCHEDULES FORMING PART OF THE ACCOUNTS SCHEDULE - 7

FIXED ASSETS AS AT 31.03.2018

	PARTICULARS	OPENING	SOLD	WRITTEN OFF	ADD	ITON	BALANCE	RATE OF	DEPRICIATION	T Marketon
-	- A	BALANCE	DURING .	DURING	UP TO	AFTER	AS ON	DEPFECIATION	DURING THE	WRITTEN DOWN
		01.04.2018	THE YEAR	THE YEAR	30.09.2016	30.09.2016	31,03,2018	100000000000000000000000000000000000000	YEAR	VALUE AS ON
			, b	C	d	e	f = (a-b-c+d+e)		1	31.03.2018
300100	CAPITAL WORK IN PROGRESS				9	-	4	0%	40	91
300200				-		× ×		0%	347	
the State of	BUILDING							100		
500500	- BUILDING CORE BLOCK	3,016,445		4			3,016,444.50	10%	301,644	2,714,80
-	- BUILDING ADMN BLOCK	2,957,399		+ 0		4	2,957,399.10	10%	295 740	2,851,85
_	- BUILDING MP BLOCK	2,954,656					2,954,655.90	10%	295,466	2,651,60
100	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	8.829,770		- 1			8,829,769.50	10%	882.977	7,948.70
	- BUILDING UG BLOCK	9.593,830	(%)				9,593,829.90	10%	959 383	8,634,44
	- BUILDING PG BLOCK	21,668,595			-		21,668,595.30	10%	2,166,860	19,501,73
	- BUILDING KNOWLEDGE CENTRE	198,539		+ 7			198,539,10	10%	19,854	
	- INTERNAL ROAD	198,539					133,000,10	5%	12,000	178,58
30040	BUILDING - RESIDENTIAL		-				29,865,662.05	5%	1,493,283	28.372.37
	- BUILDING PG HOSTEL	29,865,662					11,950,211.50	5%	597 511	11.352.70
	+ BUILDING GIRLS HOSTEL	11,950,212					23,409,258.75	5%	1.170.463	22,238,79
-	- BUILDING BOYS HOSTEL	23,409,259		-	1,578,007.00	500.173.00	12,536,322.65	10%	1,228,624	
30050	FURNITURE & FIXTURES	10,458,143					12,530,322.65			11,307,69
30060	O OFFICE EQUIPMENTS							10%		-
30070	0 ELECTRICAL EQUIPMENT		-	-				15%	43.000	
	- ELECTRIC EQUIPMENTS	92,193		-		- 1	92,192.70	15%	13,829	78,36 38:
	- ELECTRIC INVERTER	453					453,05	15%	68	
100	- ELECTRIC SUB STATION	78,456			-	• (1)	78,455.85	15%	11,768	66.68
30080	TEACHING AND SPORTS EQUIPMENT						*******	Trees.	400.000	738.56
	- LAB EQUIPMENTS	868,925	2.7				868,925.25	15%	130,339	/30,500
3009	COMPUTERS, PRINTERS, SERVERS, LAPTOPS								4 000 000	1,644,725
U.S.	- COMPUTER LAB	1,520,888	92.040.00		1,068,973.00	182,540.00	2,680,361,30	40%	1,035,637	4 159
	- RESEARCH FOUNDATION	6.932		711		1201	6,932.00	10%	2,773 81,242	121,862
	- DIGITAL LIBRARY	203,104	-	***	-		203,104.00	4094	51,242	121,006
3010	00 VEHICLES				200		1001	200	171,259	970,469
	+CAR	1,141,728	- 2				1,141,727.65	15%	18.632	105.584
	- TRACTOR	124,216		132		1.81	124,216.45	15%	10,032	10000
3011	DO BUSES		* 4					15%	322.437	1 973 587
3612	00 LIBRARY BOOKS	1,710,994		*	292,149.00	292,676.00	2,296,018.90	15%	344,431	1274,514
3013	00 PLANT AND MACHINERY		- 3			A CHARLES			60.774	745 636
	- AIR CONDITIONER	3 912	-5			802,497.00	805 408 70	1/5	564	3.196
	- GENERATOR SET	3,760			47	-	3,760.40	15%	21	116
	+CYGLE	139		* 1	* 2	-	138.55	15%	72	45
Charles .	+ FAX MACHINE	490		- (->)	+3	-	469.60	13%	- 1	
3014	00 OTHER FIXED ASSETS						-	4.00	159.050	1,127,953
	- PESEARCH FOUNDATION LAB	1,327,003	-		• 1		1,227,003.00	15%	11,460,270	125,150,006
50	TOTAL (CUPRENT YEAR)	131,985.701	52,040.00		2,939,129.00	1,778,088.00	136,610,875,65		110000	The second
1					3		***********	The second second	12.645,143	131,985,781
	TOTAL (PREVIOUS YEAR)	141,890,659					144,630,844,00			

AS PER OUR PEPCAT ON EVENDALE
FOR RANSHIT KINDSLA & ABSOCIATES S
CHARTERED ACCOUNTANTS
ICAF R.N. 017151N

PARTNER! HEMBERSHER NO SOLDS

PLACE LUDHIANA Date: 24.07.2018

11,460,270.02

FOR DAY, INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANCHIAR

ANNEXURE B

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

20.0017	LIABILITIES	SCHEDULE	AS AT 31.03.2018	AS AT 31.03.2018 AS AT 31.03.2017	ASSETS	SCHEDULE NO.	AS AT 31.03.2018 (IN RUPEES)
	CAPITAL FUND RESERVE & SURPLUS SECURED LOANS UNSECURED LOANS SECURITY DEPOSITS CURRENT LIABILITIES	NO. 1 2 3 4 5	(IN RUPEES) 165,033,965.03 15,842,952.00 41,213,904.00	Compatibility of the Compatibi	FIXED ASSETS INVESTMENTS CURRENT ASSETS LOANS & ADVANCES	7 8 9	37,669,227.2 184,421,593.8
213,939,450.30			222,090,821.03	213,939,450.30			222,090,821.0

5 PER OUR REPORTS ON EVEN DATE

OR RAKSHIT KHOSLA & ASSOCIATES

MARTIRED ACTOUNTANTS

CABILAWANA BUOSLA PARD-III)

M.NO. 201331

PLACE-LUDIHANA

DATE: 24.07,2016

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

SR. ASST. (ACCS)

ANNEXURE - B

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY BOYS FUNDS JALANDRAR

	EXPENDITURE	SCHEDULE			DING 31 MARCH, 2018	SCHROOTE	
FOR THE YEAR ENDING BLARGOST (IN EUPERS)	() () () () () () () () () ()	NO.	FOR THE YEAR ENDING SLARZING (IN BUTTER)	FOR DIE YEAR ENDNG 18-61-2817 (IN RUPECS)		100	POR THE YEAR ENTING HARDER ON REPRESE
3,442,164,60 170,090,00 20,400,00 20,344,100 203,444,00 203,544,00 203,544,00 203,444,00 2,444,00 2,004,444,00 2,004,444,00 2,004,444,00	STATIONERY A SUPPLIES MEMBERSHIP AND SUBCREPTION ADVERTISEMENTS INSURANCE VEHICLE WAINTENANCE CHARGES MADITINANCE DUPSNED INTERIST PAUD ON LOANS LEGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT	12 13 14 15 16 17 20 21 20 21 20 21 22 23 24 25 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28	3,673,439,00 206,467,00 311,7217,00 214,737,00 244,737,00 31,607,00 430,971,00 430,971,00 4,603,347,00 53,000,00 23,400,00 4,609,270,70 3,657,104,41		PREST/SALES OTHER DECOME INCOME OF DECEPTIONAL SECTION CLOSING STOCK EXCESS OF EXPENDETURE OVER ENCOME (MIDS 15) TRANSPERSED TO INCOME A EXPENDITURE APPROPRIATION ACCOUNT	00	24,915,900.10 6,226,214.99
96/13/22/19			M,532,624 W/	30.613.2701	10		30,70,60
			7				

29(924)864-29

	PARTICULARS	SCHEDULE.			PARTICULARS.	44.5615023	
FOR THE YEAR ENDING SERSONS RN FERREN		NO.	FOR THE YEAR ENDING SLOTSHIP (IN HUPKES)	FOR THE YEAR ENDING THROUGH BY BUPPES		10	SOUTH TO A COTO COLLAR (OTO COLLAR (OTO COLLAR)
	ENTER OF EMPERORMER OVER PATONE (BETTE OF DEPOSIT OF THE OTHER PATONES O			10,298,648,65	ENCISS OF INCOME OVER EXPENSIONS OF STUDY PRANSFERRED PROMPN COME A EXPENSION OF STUDY PRANSFERRED PROMPN COME A EXPENSION OF STUDY		256.00
	DOCUMENT OF THE PERMIT OF THE		1,761,87146 1,761,87146	ROLATIN	BALANCE BEANNINGED TO CHEEN A SENS		1346

Santa Maria Santa Santa

ESTRAN UNA PARIALA MAÑO GARO SERVE MARIN MANERALA MA LANCONE BAY INSTITUTE OF CONTRACT OF THE PARTY OF THE SPECIAL IN

A THE PARTY

4

ANNEXURE C

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND) JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS SCHEDULE - 7

	OPENING	SOLD/TRANSFERED	D ASSETS AS A	ADDI	TON T	BALANCE	RATEOF	DEPRICIATION	WRITTEN DOW VALUE AS ON
PARTICULARS			Control of the Contro	UP TO	AFTER	100 000 000 000 000	DEPRECIATION	DURING THE	31.03.2018
	01.04.2017	DURING THE YEAR	DURING THE YEAR	30.09.2017	30.09.2017	A5 ON 31.03.2018	DEFRE	YEAR	e-f
	a	b	c	ď	е	f = (a-b-c+d+e)		-	
CAPITAL WORK IN PROGRESS	256,970	256,970			200		0%		
RENOVATION SEMINAR HALL	230,970	230,970		-					5,645
AND BUILDING HOSTEL SAI DAS	5,645,962					5,645,162	0%		6,919
BUILDING	these or param			5,744,087		7,688,309	10%	768,851 8,832	72
AUDITORIUM	1,944,421	0.400 m		3,744,007	124	80,123	10%	18,021	162
ATHELETIC TRACKS	80,323				4.	180,111	10%	25-25 TO 1 19	1,265
BASKET BALL COURT	180,211		*		3000	1,407,455	10%	137,688	139
BOUNDRY WALL, GATE & GUEST HOUSE	1,326,798		V 3	19,500	61,157		10%	14,496	98
BOUNDKY WALL GATE & GOLDT TISSUE	144,958		S 38			144,958	10%	109,771	5
BUS SHED	1,097,711		9			1,097,711	10%	5,834	1,19
INTERNAL ROAD	58,343		8 1		1.5	58,143	10%	132,863	20
LAWN TENIS COURT	1,328,628		2			1,328,126	10%	22,779	
PARKING PLACE	227,786	120	- 2	+ :	(*)"	227,786	10%	47,640	42
STREET LIGHTS	476,400		N 22	**	(8)	476,100	10%	25.697	23
WATERTANK	470,400	- 31		256,970	160	256,770		E 100	
RENOVATION SEMINAR HALL		5,744,087	4				10%	76,200	68
RENOVATION AUDITORIUM	5,744,087	5,744,500		4		761.499	10%		
BUILDING - YAGHYASHALA	761,999			,		7	5%		
BUILDING - RESIDENTIAL			-			Vacasases	177227	1,061,345	9,74-
FURNITURE & FIXTURES		12,500		43,992	384,850	10,805,871	10%	95,395	877
FURNITURE & FIXTURES	10,389,529	12,500	0.6	66,423	27,285	967,594	10%	8,853	7
FURNITURE & FIXTURES GUEST HOUSE	873,886	•		370.300.		68,:33	10%	8,833	
FURNITURE & FIXTURES CRECHE	88,535							-	
OFFICE EQUIPMENTS	+								279
ELECTRICAL EQUIPMENT				35,035	73,986	322,168		42,776	201
	213,147			33,033	2000	236,967	15%	35,545	68
BIOMETRIC MACHINE	236,967		30		2.19	81,155		12,173	
ELECTRICAL EQUIPMENT INSTALATION	81,155			461,068	272,294	733,262	15%	89,582	643
EPAHAX				461,000	Ef mm? 1		15%		
CLOSE CHICULI TV CAMERA					141.000	5,106,105	C	754,298	4,351
TEACHING AND SPORTS LOUIPMENT	4.866,100		9	85,102	154,897	20.723	/ h / (30000)	3,108	17
LAS COURMENTS			F-1			109.107		16,396	92
LAG LOUIPMENTS (IDP PROJECT)	20,72		180	9	*	112,679	100000000000000000000000000000000000000	15,359	97.
SECULIS HOURPIMENT	109,307			9	20,970	145,574		36,696	108
SOUND SYSTEM	* 91,90			10,800	107,671	1425074			
COMPUTERS, PRINTERS, SERVERS, LAPTOPS	27,10	3	-				15%		

TOTAL (PREVIOUS YEAR)	38,675,954		5.50	1,241,454	3,446,497	43,361995	- 40	4,086,864	39,277,04
TOTAL (CURRENT YEAR)	39,277,041	6,013,557	78	7,000,611	1,464,373	01.77(1)(3		1,359,271	37,669,22
MOBILE APP DEVELOPMENT	5,157				1.0	17/7	25%	1,289	
VIDEO CONFRANCE SYSTEM	316,624	**	(A)	*6	8	3316-54	15%	27,494	269.13 3.86
GIMNASIUM	91,996			**	16	100/6	15%	13,799	
TENSILIES FOR GIRLS HOSTEL	37,183	- 04	350	7.		7,183	15%	3,577	78,1°
UBENTELL	757,047		-	121,369	6.	375,116	15%	131,752	746,6 31,6
RACTOR TROLLY AND EQUIPMENT	60,357		- 4			W.:57	15%	9,054	51,3
er purctan SET	6,110		39	40,980	18.1	9,000	17.5	7,063	40,0
AND IR DUSEL	8,600		9			5,130	15%	1,290	7,3
USIC SYSTEM	390,209			(*)		395200	15%	58.531	331./
SICAL INSTRUMENTS	53,833	9.	28		6.1	3,613	15%	8,075	45.7
MILL SIT	50,038	4		22,300		*2.71%	15%	10,851	61,4
ATYON AW	39,653	*	25.5	+:	200	0.625	15%	5,948	33,3
NRATORSET	413,643	¥.	1.0	14-		10,13	19%	42,546	351,
CHONAL DRESSES	445,452	· ·	3	A	28,993	1.015	15%	18.972	405,
D RIKSHA, REHRA	23,450			*5	100	2150	15%	3,517	19,5
IER HINED ASSETS						1207	15%		-
O AND MACHINERY ONDITIONER		140	- 2	90,697	332,270		15%	38,525	384,
ARY BOOKS	97,090		,	2.318		25.8	15%	14,911	01,
3	207,641			222		105.11	15%	31,146	176 84.

COUR REPORT ON EVEN DATE

ASSIST BIOSTA & ASSOCIÁTIS BURDAO JUNTANIS TAN BURSIN

AWANA KHOSLA

CHUDINANA 21.07.20

EINTE SD 506371

DAY INSTITUTE OF INCINEERING & TICHNOLOGY, JALANDRAR

ANNEXURE - B

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

	AN	

VIOUS EAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO	YEAR 11,246,189.00
328,838.30 1,939,351.00 - 19,387,766.00	CAPITAL FUND RESERVE & SURPLUS SECURED LOANS UNSECURED LOANS SECURITY DEPOSITS CURRENT LIABILITIES	1 2 3 4 5 6	110,277,327.04 39,277,884.00 - - 14,134,494.00	11,758,575.00	FIXED ASSETS INVESTMENTS CURRENT ASSETS LOANS & AD'/ANCES	7 8 9	152,443,516.0
8,655,955.3	0		163,689,705.04	158,655,955.3	0		163,689,705.

ER OUR REPORTS ON EVEN DATE

RAKSHIT KHOSLA & ASSOCIATES

ARTERED ACCOUNTANTS

L017151N

BHAWANA KHOSLA ARTNER) & FE11-017151

BIBERSHIP NO. 50433) FD 1

LACIAUDHIANA

Mr. 24.07,2018

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

D.A.V. INSTITUTE OF ENG	INFRUNCA DEHNOLOGY HUNTER TORRES	

	EXPENDITURE		Contract Contract In	OR THE YEAR ENDS	NG 31 MARCH, 2018		
wis T	EXPENDITORE	SCHEDULE	CURRENT	PREVIOUS			
ous		NO.	YEAR	YEAR	Dictoria	SCHEDULA	CURRENT
R	WENING STANK				PRES/SALES	80	YEAR
- 1	PURCHASE OF PAPER		2	1.779.655.00	PRES/SALES	16	15,467,410
	ATTURE PURCHASES		\$11	1,075,000,00	OTHERMOME	11	1,651,326
2.1	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		2	1 1	INCOME OF EXCEPTIONAL NATION	200	1,000 1,000
	PRINTING OF LIBRARY POORS		~ 1			1 1	
- 1	TRANSPORT OF THE PARTY OF THE P			(A)	EXCESS OF EXPENDITURE OVER THE CARE IDEPOCITY TRANSFERRED TO INCOME & EXPENDITURE APPROPRIE	1 1	
					TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	1 1	
- 31	PURCHASE OF AUDIO CD		10/8		A STATE OF THE PARTY OF THE PAR	1 1	
601	PRINTING OF TEXT BOOKS		0.0			1 1	
- 21	PACKING & FORWARDING		2.17			1 1	
	SHIEKS		8 1			1 1	
	ESTAR ISPARINT	12	2,971,685.00			1 1	
Commen	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13				1 1	
	EENT, RATES & TAXES	14	9			1 1	
		15	4,542,490.00			1 1	
5.150.00	UTILITIES COMMUNICATION EXPENSES	16	4,514,2110,007			1 1	
	TEAVELING AND CONVEY ANCE	17	0.11		D 0	1 1	
20	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL	"	2				
01604		16	84,390,00				
24,650,000	ACTIVITIES STATIONERY AND SUPPLIES	19	590.00			1 1	
360 00	MEMBERSHIF AND SUBSCRIPTION	20	arount.				
	APATETISEMENTS	23	0.1		h B	1 1	
	INSURANCE	22		0	[]		
- 653	VEHICLE MAINTENANCE CHARGES	23	2		[1		
n n	MAINTENANCE EXPENSES	24	1,293,722.00				
	INTERNIT PAID ON LOANS	25	Securitario				
	LEGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT		20 10				
	LEGAL I BUT LEGICIAL TRACE REST ING AND AGENCY SULFERN	26	2				
	AUDIT FEES	27					
- 5	ASSISTANCE	26	- 2				
55 AD4.00	DEFRECIATION	7	1,335,162.00			1	
	OTHER EXPENSES	29	324,109.00	0.0)	1	
	EXPENSES OF EXCEPTIONAL NATURE	30					
-	PEJOR PEDIOD EXPENSES	31					
¥.	DEFESSED REVENUE EXPENDITURE WRITTEN OFF	32					
	INCOSSION INCOME OVER EMPENDITURE (SURPLUS) TRANSFERRED	- 22	- 11				
	10 DOOME & ENTENDRISE APPROPRIATION ACCOUNT						
364,523.0		1 1	3,948,485.74				
190,571.6		1	16,500,636.74	16,194,921.00			to feet whe

IN IN	OME & EXPENDITURE APP	PHOPRIATION ACCOUNT	
TO 186 OF EXPENDITURE OVER INCOME (DUPICITY TRANSPERIED - FROM INCOME & EXPENDITURE ACCOUNT - EXTENDITURE RESERVE - SU - BY TENDENCE RESERVE - SU VIPALS NOT RESERVE - SU VIPALS NOT RESERVE		7,641,323-00 PROM INCOME & EMPENDITURE ACCOUNT	5 549,466 14
THE STATE OF THE S	3,945,479.74 3,945,468.74	# BALANCE BEANSE (SEDINO CARD # 34 NO 7,864,22500	543.6874

SE THE OUR REPORTS OF TAXABLE SEE THE EARSHIT KNOWN & ASSOCIATES PANETHERI ACCORDITANTS

TROUBENCH !

CA BILLWANA KIROSLA

PARTICIRI MEMBRARIP NO. SHITE

PLACEAUTIGANIA Date: 31/17.2014

FOR D.A.V. ENVIRTE OF ENCINETY NO. 4 THE POSTOCO, DALGEBRAS

ANNEXURE C

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

JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 7

		FIXEU	SSETS AS AT	ADDIT	ON	BALANCE	RATE OF	GEPRICIATION	WRITTEN DOWN
PARTICULARS	OPENING BALANCE 01.04.2017	SOLD / TRANSFERRED DURING THE YEAR	DURING THE YEAR	UP TO 30.09.2017	AFTER 30.09.2017	AS OII 31.03.2918	DEPRECIATION	DURING THE YEAR	VALUE AS ON 31.03.2018
	14.554.11.44.13.1	b	C	d	0	f = (a-b-c d+e)			e-f
W BROOKESS	8				X2		0%		
MOD CAPITAL WORK IN PROGRESS	(0.000 An	464625.00		39	7		\$14 \$14		•
- ELECTRICAL EQUIPMENT WIP	464625.00	404023.00	-					-	h
0200 LAND							10%		
MANUAL DING	+					5,018,844.00	10%	501 884 90	4,515,960.00
PRINCIPAL RESIDENCE & STAFF QUARTERS	5,018,844.00					1,654,481.00	10%	155 448 00	1 489 033 00
-MULTIPURPOSE HALL	1,654,481.00	*			- 20		5%		
EDATO BUILDING - RESIDENTIAL	0.00			-		4,291,142.00	10%	429 114 55	3 352 028 00
ansonifurniture & FIXTURES	4,291,142.00						1515	- 1	0.5
POSTO OFFICE EQUIPMENTS					50,896.00	50.846.00	15%	3,817.00	47,079.00
I - ELECTRIC EQUIPMENTS (F&F)	58			611,875.00		843,539.00	15%	125 540 00	717,059.00
MATAN ELECTRICAL EQUIPMENT	231,724.00	•		011,070.00		3.00	15%		
SOURCE TEACHING AND SPORTS EQUIPMENT							46%	- 20	
- COMPUTER LAB							60%	DF.	
RESEARCH FOUNDATION			*					,	
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS							15%		
301000 VEHICLES							15%		
201100 BUSES						-	15%		
301200 LIBRARY BOOKS							15%	-	
301500 PLANT AND MACHINERY			-	624.630.00	-	624 530 00	15%	93.595.00	530 935 00
- AIR CONDITIONER				024,030.00			15%		/ ·
- SENERATOR SET		-				-	15%		
- CYCLE				-			15%		
- FAX MACHINE			-			97.759.00	15%	14.664.00	83,095.00
331400 CTHER FIXED ASSETS	97759.		10	1,236,505,00	50.896.00	12,581,3:1.00		1,325 162.00	11.246,189.00
101AL(current year)	11,758,575.0	00 464,625.0	,	1,230,000,00	00,020,00	18.00 1,0 1.00			
			-	105.783.60	835,258,00	13,014,111,00	-	1,255 606.00	11,758,575.00
1614L(previous year)	12,069,143.6	00]		105.783.60	635,256,00	13,014,101.00			

AS PER OUR PEPOPET ON EVEN DATE

45 PER OUR PEPOPES ON EVEN DATE

CHARTERED 1/2/00/20015

CAF R.N. BITISTA

CA EHOWALIA MHOTELA (PARTINER)

MEMBERSHIP (30, 594331

PLACE:LUDHIANA Date: 24.07.2018 FOR D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANGHAR

SENIOR INSERTED TRANSPORT

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

KABIR NAGAR, JALANDHAR BALANCE SUFEE .

REVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT
5,728.00	CAPITAL FUND RESERVE & SURPLUS SECURED LOANS UNSECURED LOANS SECURITY DEPOSITS CURRENT LIABILITIES	1 2 3 4 5 6	17,60,19,696.99 5,728.00 33,08,24,869.38	12,51,50,605.63	FIXED ASSETS INVESTMENTS CURRENT ASSETS LOANS & ADVANCES	7 8 9	YEAR 11,54,09,371.6 39,14,40,922.7
52,94,06,603.44			50,68,50,294.37	52,94,06,603.44			50,68,50,294.3

ASTER OUR REPORTS ON EVEN DATE

CHARTERED ACCOUNTS A

BIAWANA KHOST CA M.No. 504331 FRN-D17151N

(PARTNER)

MEMBERSHIP NO. SOUSE ERED ACCOU

PLACELUDHIANA Date: 31.06.2019

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

18

-		_	WARRING NAC	EING & TECHNOLO AR, JALANDHAR			
•		E. E. EVERNO	TOBE ACCOUNT F	OR THE YEAR ENDI	INCOME		
				I PREVIOUS	INCOME.	Pro-	La
	EXPENDITURE	SCHEDUL	YEAR	YEAR		SCHEDULE	CURREN
VIOUS		NO.	1000	12 30 36 550 0	ID PEES / SALES	NO.	YEAR
EAR			9	41,29,932.2	IS SCITHER INCOME	15	11,14,31,5
- 4	OPENING STOCK	1		+	INCOME OF EXCEPTIONAL NATURE	1 10	24,54,6
	PURCHASE OF PAPER		1 1	V V	CLOSING STOCK	al 9	
	OTHER PURCHASES				EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED	i	
	OTHER PURCHASES PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE				TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		
1	PRINTING OF LIBRARY BOOKS			2,86,75,982.07	,	1 1	4,77,75,6
- 1		1				1 1	700.747.000
	Lineary management		9			1 1	
	PURCHASE OF AUDIO CD		2 1			1 1	
2.1	PRINTING OF TEXT BOOKS		- 3	1	1	1 1	
- 32	PACKING & FORWARDING	924	14,09,79,545.00		1	1 1	19
9.1	OTHERS	12	27,27,776.00	1	1	1 1	1/1
251 965 00	ESTABLISHMENT ESTABLISHMENT CHARGES AND GRANT TO INSTITUTIONS	13		1	1	1 1	
No. 200 165-003	ADMINISTRATION CHARGES MITE	14	1,82,689.00	1	1	1 1	
1.57 699 00	RENT, RATES & TAXES	15	41,08,913.00			1 1	
	1 THE TITES	16	3,34,403.00			1 1	
COLUMN TO SERVICE	LOSS AND THE ATTENDED	17	2,48,675.00			1 1	
1.00 645.00	TRAVELING AND CONVEYANCE					1 1	
9723/Aetrose	TRAVELING AND CONVEYANCE WELFARE, ENTERT ADMENT AND OTHER RECREATIONAL	18	100000000000000000000000000000000000000		N	1 1	
10.574	ACTIVITIES	19	1,54,646.00	1 11		1 1	
	OF A TROWERY AND SUPPLIES	20			M 3	1 1	
1,84,219,00	MEMBERSHIP AND SUBSCRIPTION	21	15,65,429.00			1 1	
+0.02 P20.00	ADVERTISEMENTS	22	3,07,059.00			1 1	
The second second	IN THE ANY TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	23	2,49,711.00	1		1 1	
A 44 544 WA	VEHICLE MAINTENANCE CHARGOS	24	7,40,794.00				
2.34,164.00	MAINTENANCE EXPENSES	25	*			1	
12,74,784.00	INTEREST PAID ON LOANS		- 11			1 1	
-	INTEREST PAID ON LOANS LEGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT	26	* 1	1			
	Libertia Francisco	27				1	
	AUDIT FEES	28	west in the				
	ASSETANCE	7	1,02,82,915.97	V		1	
14 40 220 02	DEPRECIATION	29	1,40,812.10			1	
2,47,907.30		30	100000000000000000000000000000000000000				
2017/00/20	EVEENSES OF EXCEPTIONAL NATURE	31	1,43,475.00		1		
	PRIOR PERIOD EXPENSES	32					
- 9	PRIOR PERROU EXPENSES DEFERRED REVENUE EXPENDITURE WRITTEN OFF DEFERRED REVENUE EXPENDITURE OUR CONTROL OFF	1200	- 11	1			
			- 11		*	-	16,21,66,843
	TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	-	************	15,66,42,464.32			144
			16,21,66,843.07				
5,66,42,464.3	2	INCOME	EXPENDITURE APP	ROPRIATION ACCO	UNT	CU	RRENT YEA
		C	UKRENT YEAR P	REVIOUS TEAR PA	THE OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED		1
VIOUS YEAR	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFEIGRED		4,77,75,610.02	FRO	OM INCOME & EXPENDITURE ACCOUNT	- 1	-
		- 1	£,77,73,610.04		WE AND THE PROPERTY OF THE PARTY OF THE PART	- 1	
2,66,75,982.0	DEFRECIATION RESERVE	- 1	- 11		(I)	- 1	
	SALARY RESERVE	- 1	11	- 1	1	- 1	
	CONTINGENCY RESERVE.		1.1		T .		
	TRANSFER TO PUPIL FUND						27,75,610,02
	CONTRACT PROCESSE		- 11	2.86.75.982.07 BAL	ANCE TRANSFERRED TO CAPITAL FUND		77,75,610.02
	BALANCE TRANSFERRED TO CAPITAL FUND	-	4,77,75,610.02	2,86,75,982.07			
1,86,75,582	TOTAL PROPERTY.						
	er .		4,77,75,618.02	2,86,73,982.07			
PER OUR REPO	WIS CONTRACTOR TO SLA & ASSOC				FOR DAY. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR		
E EARSHIT KIN	OSLA MONOMINE CA						
ARTERED ACC	OUNTER LOND				VI TO VACOU		
Reduction of the Con-	(Flow)				1		
	BHAWANA KHOSLA *				4		
54.00795174							
DL BETSEN BANKAN'A KENDA							
DI BETSEN BANKANA KUNDA BETSERI	FRN-017151N (6)				SERIOR ASSE (ACC) PRINCIPAL		
N. BETSSEN DANIANIA KENDA	FRN-017151N (6)				SESSION ASSE (ACC) PRESCRAL		
N. DETISEN ANNANA EUROA DETISERI	SMITH STATE OF A SECOND				SHALLE ASST MCC) PARCIFAL		

ANNEXURE C

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

KABIR NAGAR, JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS

				SCI	HEDULE - 7				DEPRICIATION	WRITTEN DOWN
				FIXED ASSE	TS AS AT 31.03.2	.019			DURING THE	VALUE AS ON
				WRITTEN OFF		TON	BALANCE	DEPRECIATION	YEAR	31.03.2019
	PARTICULARS	OPENING	SOLD	DURING	UP TO	AFTER	AS ON	DEPRECIA	YEAR	e-f
	1.033337.876.333	BALANCE	DURING THE YEAR	THE YEAR	30.09.2018	30.09.2018	31.03.2019		- 1	
		01.04.2018	THE YEAR	6	d	0	f = (a-b-c+d+e)	0%		
					7	60	- V	0%		
300100	CAPITAL WORK IN PROGRESS				+			U%		24,43,320
300200	A THE STATE OF THE		-		Para San San San San San San San San San Sa			1000	2,71,480	23,95,493
	BUILDING				-		27,14,600.05	10%	2,66,166	23,93,271
A CONTRACTOR OF THE PARTY OF TH	+ BUILDING CORE BLOCK	27,14,800					26,61,659.19	10%	2,65,919	
	- BUILDING ADMN BLOCK	26,61,659		-		-	26,59,190.31	10%	7,94,679	71,52,113
	- BUILDING MP BLOCK	26,59,190			- :		79,46,792.55	10%	8,63,445	77,71,002
$\overline{}$	- BUILDING UG BLOCK	79,46,793					86,34,446.91	10%	19.50.174	1,75,51,562
\rightarrow	- BUILDING PG BLOCK	86,34,447		- 1	-		1,95,01,735.77	10%	17,869	1,60,817
-	- BUILDING KNOWLEDGE CENTRE	1,95,01,736				-	1,78,685.19	10%	11,000	
-	- INTERNAL ROAD	1,78,685					1,70,000.19	5%	11000	2,69,53,760
200400	BUILDING - RESIDENTIAL					-	2 99 77 976 65	5%	14,18,619	1,07,85,066
Strong.	- BUILDING PG HOSTEL	2.83,72,379					2,83,72,378.95	5%	5,67.635	0.44.00.000
-	- BUILDING GIRLS HOSTEL	1,13,52,701	-	,	4		1,13,52,700.93	5%	11,11,940	2,11,26,85
-	- BUILDING BOYS HOSTEL	2,22,38,796			-	T.	2,22,38,795.81	10%	11,71,544	1,06,31,139
******	FURNITURE & FIXTURES	1,13,07,699			3,20,500.00	1,74,484.00	1,18,02,683.04			
	The state of the s	1/15/81/15/5						10%		
	OFFICE EQUIPMENTS	1		1		+		15%	11,755	66,60
300700	ELECTRICAL EQUIPMENT	78,364					78,363.80	15%	58	
-	- ELECTRIC EQUIPMENTS	385	-				385.09	15%	The second second	
-	- ELECTRIC INVERTER	66,687					66,687.47	15%	10,003	50,00
1000	- ELECTRIC SUB STATION	65,001		1				Service Control		2.000
300800	TEACHING AND SPORTS EQUIPMENT	7 20 606	-				7,38,586,46	15%	1,10,788	6,27,75
	- LAB EQUIPMENTS	7,38,585	_	4			7.45.74.75		1.00	
100900	COMPUTERS, PRINTERS, SERVERS, LAPTOPS	17.14.705		1			16,44,724.78	40%	6,57,890	9,86,8
	- COMPUTER LAB	16,44,725		-		- :	4,159.20	40%	1,664	- Andrewson
	- RESEARCH FOUNDATION	4,159	-	-			1,21,862.40	40%	48,745	
	- DIGITAL LIBRARY	1,21,862	-				1,21,002,40	4078	70,170	150
301000	VEHICLES	2000		\vdash	-		0.70 400 50	4551	7.15.53	2245
	- CAR	9,70,459		,			9,70,468.50	15%	1,45,570	
	- TRACTOR	1,05,584			40		1,05,583,98	15%	15,638	89,7
301100 E	BUSES						4 4	15%		
301200	LIBRARY BOOKS	19,73,582		+		46,698.00	20,20,279,77	15%	2,99,540	17,20,7
301300	PLANT AND MACHINERY									
	- AIR CONDITIONER	7,45,635	200		- 2		7,45,634,67	15%	1,11,845	6.22
	- GENERATOR SET	3,196		27	74.7		3.195.34	15%	-	0,50
	- CYCLE	118					117.77	15%	479	No. of
	- FAX MACHINE	416					416 16		16	The second secon
	OTHER FIXED ASSETS							1376	62	2
	- RESEARCH FOUNDATION LAB	11,27,953	200				11,27,952.55	150		
	TOTAL (CURRENT YEAR)	12,51,50,606			3,20,500.00	2,21,182.00	12,56,92,287.63	10.76	1,69,193	3 9,58,
	TOTAL (PREVIOUS YEAR) REPORT OF THE PROPERTY	13,19,85,701	92,040.00		29,39,129.00	17,78,086.00	13,66,10,875.65		1,02,82,916	0,00,
	A die control for commercial designation of the control of the con	Late atmake a 1	CALL AND LOS OF LAND ASSESSMENT		20.35.125.00.1	17 78 OBB DL 1	13.00.10.0(***03		ALC: NO PERSON NAMED IN COLUMN TO A PERSON NAMED IN COLUMN	0 12.51.50

AS PER OUR REPORT CYCLOGRAPE
FOR RACSHIT KHOSCO'S ASSOCIATE
CHARTERED ACCODITIONTS
ICAI F. R. N. 917 FARE

MA KHOSLA

1,02,82,915.97

FOR BAY, INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

PLACE LUDRIANA Date: 31 08.2019

ANNEXURE B

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND) JALANDHAR

AS AT 31.03.2018 (IN RUPEES)	LIABILITIES	SCHEDULE NO.	AS AT 31.03.2019 (IN RUPEES)	AS AT 31.03.2018 (IN RUPEES)	ASSETS	SCHEDULE NO.	AS AT 31.03.2019 (IN RUPEES)
1,58,42,952.00	CAPITAL FUND RESERVE & SURPLUS SECURED LOANS UNSECURED LOANS SECURITY DEPOSITS CURRENT LIABILITIES	1 2 3 4 5	18,58,03,960.33 1,53,49,152.00 3,47,74,799.00		FIXED ASSETS INVESTMENTS CURRENT ASSETS LOANS & ADVANCES	7 8 9	3,51,02,957.4 20,08,24,953.8
22,20,90,821.0	3	1	23,59,27,911.33	22,20,90,821.03	3		23,59,27,911

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

ICAI F.R.N. 017151N

CA BHAWAN

M. NO. 504331

PLACE/LUDHIANA DATE: 31.08.2019 DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

SR. ASST. (ACCS)

PRINCIPAL

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND) JALANDHAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2019 HICKIME SCHEDULE EXPENDITURE POR THE YEAR FOR THE YEAR FOR THE YEAR FOR THE YEAR ENDING 10,03,2005 ENDING 11/01/2019 ENDING HUMBONA ENDING 31.03.2018 (IN RUPEES) (IN RUPEES) (IN RUPEES) (IN RUTEES) 7,79,99,991.00 ZASJIS, SKRIJO FEES / SALES 21 26,22,993,35 OPENING STOCK 47,24,714.99 OTHER INCOME INCOME OF EXCEPTIONAL NATURE PURCHASE OF PAPER OTHER PURCHASES CLOSING STOCK PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE. EXCESS OF EXPERIENTURE OVER INCOME IDEFFICIT) PRINTING OF LIBRARY BOOKS TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION PUPCHASE OF AUDIO CD PRINTING OF TEXT BOOKS PACKING A FORWARDING OTHERS 42,13,138,00 17 19,71,419.00 ESTABLISHMENT 2,19,485.00 2,06,487.00 ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS 13 14 RENT, RATES & TAXES 15 UTILITIES 33,208.00 16 31,071.00 COMMUNICATION EXPENSES 3,31,389,00 17 3,11,217.00 TRAVELING AND CONVEYANCE WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL 18,10,390.00 18 28,47,079.00 ACTIVITIES 2,35,103.30 2,55,513.00 STATIONERY & SUPPLIES 20 1,25,054.00 2.44,324.00 MEMBERSHIP AND SUBSCRIPTION 1.02,780.00 21 6,49,971.00 ADVERTISEMENTS 34,645.00 22 21,807.00 INSURANCE 4,19,847.00 23 4,28,971.00 VEHICLE MAINTENANCE CHARGES 36,95,879.00 24 66.09.347.00 MAINTENANCE EXPENSES 25 ENTEREST PAID ON LOANS LEGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT 3,89,000,00 26 55,000,00 23,600.00 27 23,600.00 AUDIT FEES 28 ASSISTANCE 38/05/431.74 7 40,59,270.70 DEPRECIATION 34,50,571.00 29 OTHER EXPENSES 30,57,104.61 30 EXPENSES OF EXCEPTIONAL NATURE 2,11,378.00 31 PRIOR PERIOD EXPENSES DEFERRED REVENUE EXPENDITURE WRITTEN OFF 32 1,15,12,995.31 77,64,473.66 EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION 3,06,13,894,35 ACCOUNT 3,05,32,674.99 3.06,13,891.35 3,05,32,674.99 INCOME & EXPENDITURE APPROPRIATION ACCOUNT PARTICULARS SCHEDULE FOR THE YEAR CHEOUL NO. PARTICULARS. FOR THE YEAR FOR THE YEAR ENDING SLEELEN NO. ENDING JUST 2018 ENDING 31.03.2019 FOR THE YEAR (EN RUPRES) (IN RUPEES) ENDING 31.03.2015 (IN RUPEES) 77,64,673.68 EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) (IN RUPEES) 1.15,12,995,37 TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT DEPRECIATION RESERVE SALARY RESERVE COLITINGENCY RESERVE. TRANSFER TO PUPIL FUND BALANCE TRANSFERRED TO CAPITAL FUTED OTHER RESERVE 1.15,12,995.30 77 MATTAG BALANCE TRANSPERRED TO CAPITAL FUND 1.15,12,995.51 77,64,473,68 1,15,12,995,30 MARTIN DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, IALANDHAR THE PROPERTY OF A STATE OF A STAT A STREET

CA BHAWASA FAIL (PARTNER) M. NG. SOLIII PLACELLIDHIANA

DATE: SLAK 2019

ANNEXURE C

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND) JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS

	COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER		SCHEDULES	FORMING PART	OF THE ACCO	DUNTS	_			THE WAY
				SCHEDULI	E-7		_		TON	WRITTEN DOWN
	PARTICULARS		FIX	ED ASSETS AS A	AT 31.03.2019		_	OF	DEPRICIATION	VALUE AS ON
	PARTICULARS	OPENING	SOLD/TRANSFERED	WRITTEN OFF	ADDI	TON T	B			31.03.2019
		BALANCE 01.04.2018	DURING THE YEAR	DURING THE YEAR	UP TO 30.09,2018	AFTER 30,09,2018	AS ON	DEPRECIATION	YEAR	g-f
		- 1	b	6	d		31.03.2019		-	
300100	CAPITAL WORK IN PROGRESS				u	e	f = (a-b-c+d+e)		-	56,45,9
300200	LAND									56,45,7
	BUILDING HOSTEL SALDAS	56,45,962		, ,			1.	0%		
300300	BUILDING	39545,702					56,45,962		6.91.966	62,27,6
	AUDITORIUM	5010450		1 1				10%		65,0
	ATHELETIC TRACKS	69,19,658	5	3.7		+	69,19,658	10%	7,229	1,45,9
	BASKET BALL COURT	72,291			200	*	72,291	+04	16,219	11,42,7
- 1	BOUNDRY WALL, GATE & GUEST HOUSE	1,62,190					1,62,190	10722	1,26,977	1,17,4
- 1	BUS SHIED	12,69,767		*			12,69,767	224	13,046	8,89,1
	INTERNAL ROAD	1,30,462	*		-	2	1,38,462	10%	98,794	47,2
	LAWN TENIS COURT	9,87,940	-		(2)	**	9,87,940	10%	5,251	
	PARKING PLACE	52,508		- 3	(9)	-	52,508	10%	1,19,576	10,76,1
	STREET LIGHTS	11,95,765				-	11,95,765	10%	20,501	1,84,5
	WATER TANK	2,05,007		7.1	3 1	- 5	2,05,007	10%	42,876	3,85,8
	RENOVATION SEMINAS HALL	4,28,760	<u> </u>	J 3	30		4,26,760	10%	23,127	2,08,1
	RENOVATION AUDITORIUM	2,31,273	-	:4	2.2		2,31,273	10%		(AWA)
	BUILDING - YAGHYASHALA	£ 00 000		- 1		7		10%	68,580	6,17,2
	BUILDING - RESIDEN'STAL	6,85,799	-	- :	.1)	-	6,85,799	5%	50,500	
				-	-		-	24		
	FURNITURE & FIXTURES	*********	l .	97			100000000000000000000000000000000000000	10000	0.000.000	88,89,3
	FURNITURE & FIXTURES	97,44,526			1,24,259	7,784	96,76,569	10%	9,87,268	
	FURNITURE & FIXTURES GUEST HOUSE	8,72,199			29,200	7,250	9,08,649 79,681	10%	90,502	8,18,1
	FURNITURE & FIXTURES CRECHE	79,681		1		-	/7,061	10%	7,968	71,2
	OFFICE EQUIPMENTS			-		-				
	ELECTRICAL FOURPMENT	111111					2,79,392	Total Control		
	BIOMETRIC MACHINE	2,79,392			2.004	122	2,03,513	15%	41,909	2,37,
- 1	ELECTRICAL EQUIPMENT INSTALATION	2,01,422	-		2,091			842.78	30,527	1,72,
- 1	EPABAX	68,982					68,982	1276	10,347	58,0
	CLOSE CIRCUIT TV CAMERA	6,43,780			3,95,328	3,25,692	13,64,800	15%	1,80,293	11,84,5
300800	TEACHING AND SPORTS EQUIPMENT						10.40	15%		- types
	LAB EQUIPMENTS	43,51,807		3.	3.0	2.54.337	46,06,144	4-176	6,71,846	444000
- 1	LAB EQUIPMENTS (IDP PROJECT)	17,614			*		17.614	1236	2,642	39,34,2
	SPORTS EQUIPTMENT	92,911		WHOSIA P			92,911	15%	13,937	14.3
- 1	SOUND SYSTEM	97,520		S ALZOHA FILE		-	97,520	15%	14,628	78,9
300900	COMPUTERS, PRINTERS, SERVERS, LAPTOPS	1,08,879		CA	200		1,08,879	40%	43,552	82.8
	VEHICLES		/2	VAT	131	(4)	-	15%	43,582	66.3
301000	VEHICLES		1 4	0x nu. []	103					

DAY Institute of Engineering & Technology

TOTAL (PREVIOUS YEAR)	3,92,77,041	60,13,557		70,00,641	14,64,373	4.17,28,498	•	40,59,271	3,76,69,22
TOTAL (CURRENT YEAR)	3,76,69,227	480	- 3	5,51,658	6,87,984	1,89,08,389	*	38,05,432	3,51,02,95
MOBILE APP DEVELOPMENT	3,868			*		3,868	25%	967	2,90
VIDEO CONFRANCE SYSTEM	2,69,131		2.1	- 1	2	2,69,131	15%	40,370	2,28,76
GYMNASIUM	78,196	-	-	-	9	78,196	15%	11,729	66,46
UTENSILIES FOR GIRLS HOSTEL	31,605		7		- 1	31,605	15%	4,741	26,86
TUBEWELL	7,46,653				* /	7,46,653	15%	1.11,998	6,34,65
TRACTOR, TROLLY AND EQUIPMENT	51,303			Section	5	51,303	15%	7,695	43,60
TELEVISION SET	40,026	•	20	1		40,026	15%	6,004	34,02
TANKER DIESEL	7,310	9	-		150	7,310	15%	1,097	6,21
MUSIC SYSTEM	3,31,677			+	4.	3,31,677	15%	49,752	2,81,92
MUSICAL INSTRUMENTS	45,758	•	× .	25.0	+ = 1	45,758	15%	6,864	38,89
MOBILE SET	61,487	F		1	24,500	85,987	15%	11,061	74,92
LAWN MOVER	33,705	S- 1	*			33,705	15%	5,054	28,64
GENRATOR SET	3,51,597		15		2	3,51,597	15%	52,740	2,98,85
FUNCTION DRESSES	4.05,453	4	·		67,422	4,72,875	15%	65.875	4.07,00
CYCLE RIKSHA, REHRA	19,932		-	50		19,932	15%	2,990	16,94
01400 OTHER FIXED ASSETS	-0.075/4742					INCO SECTION	15%	ALCOHOL:	3,40,77
AIR CONDITIONER	3.84.442				1	3,84,442	15%	57,166	3,26,77
01200 LIBRARY BOOKS	84,497	480	-	780	999	85,7%	15%	12,791	73,00
ation BUSES	1,76,494			mon	000	1,76,491	150	26,474	1,50,02

AS PER OUR REPORT ON EVEN DATE

FOR RAKSHIT KHOSLA & ASSOCIATIS ASSOCIATION OF THE COLOR OF THE COLOR

CA BHAWANA REPORTS

PLACELUDIIIANA DATE: 31.08.2019

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

Principal
OAV Institute of Engineering & Technology
Addition of Engineering & Technology
Addition of Engineering & Technology

ANNEXURE - B

			JALAN BALANCE SHEET AS	AT 31ST MARCH	2019		
PREVIOUS	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO	CURRENT YEAR
3,92,77,884.00	CAPITAL FUND RESERVE & SURPLUS SECURED LOANS UNSECURED LOANS SECURITY DEPOSITS CURRENT LIABILITIES	1 2 3 4 5 6	11,51,40,770.08 4,05,85,454.00 - - 61,39,632.00		FIXED ASSETS INVESTMENTS CURRENT ASSETS LOANS & ADVANCES	7 8 9	1,17,45,634.0 15,01,20,222.0
		1	16,18,65,856.08	16,36,89,705.04	4		16,18,65,856.

AS PER OUR REPORTS DIVELEN DATE

CHARTERED ACCOUNTA

FRN, 017151N CA BHAWANA KHOSE ATER

(PARTNER)

MEMBERSHIP NO. 504331

PLACE: LUDHIANA

Date: 31.08.2019

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

			JALAND		(HOSTEL FUND)		
	INCOM	E & EXPEND	ITURE ACCOUNT FO		NC ALMANGIA succ		
REVIOUS	EXPENDITURE	SCHEDULE	CURRENT	PREVIOUS		SCHEDULI	71000000
YEAR		NO.	1965280000A211		INCOME		CURREN
	CONTRACT CONTRACT	NUL	YEAR	YEAR		NO	YEAR
-	OPENING STOCK		7.0	1,54,47,410.00	PRES / SALES	10	1,53,31,9
	PURCHASE OF PAPER		*	10,53,226.74	OTHER INCOME		5,8%,1
	OTHER PURCHASES				INCOME OF EXCEPTIONAL NATURE		
	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE				CLOSINGSTOCK	1 1	
	PRINTING OF LIBRARY BOOKS				EXCESS OF EXPENDITURE OVER INCOME (DEPICT) TRANSFERRED		
7 (-5)					TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	1 1	
-	88-5-61-61-61-61-61-61-61-61-61-61-61-61-61-				AVCD/179044 ENVE/SON SONS MAXIMISSE HARMANACA DOCOSON NACOLO	1 1	
	PURCHASE OF AUDIO CD		9			1 1	
	PRINTING OF TEXT BOOKS		*	/		1 1	
	PACKING & FORWARDING	1 1				1 1	
	Oness		7			1 1	
29,71,685.00	ESTABLISHMENT	12	39,64,769.00				
7	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13					
4.1	RENT, RATES & TAXES	14		1		1 1	
45,42,490.00	UNLINES	15	44,13,411.00				
2010	COMMUNICATION EXPENSES	16	C				
A217	TRAVELING AND CONVEYANCE	17				1 1	
~ 1	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL	7.500				1 1	
	ACTIVITIES	18	56,243.00			1 1	
	STATIONERY AND SUPPLIES	19	21,058.00				
2.38000	MEMBERSHIP AND SUBSCRIPTION	20	A PROSESSOR			1 1	
9.3	ADVERTISEMENTS	21	2				
	INSURANCE	22	0.1				
8.1	VEHICLE MAINTENANCE CHARGES	23	S 1/1				
12.93.722.00		24	10,25,043.00			1 1	
12,70,722,00	INTEREST PAID ON LOANS	25	10,22,013.00				
121	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	5.00	. 3 .				
	LEGAL, FROM SORONAL, HOUSE REELING AND AGENC FROM FORE	26	55			1 1	
	AUDIT FEES	27		1		1 1	
8.1	ASSISTANCE	28	3.0				1
13.35 143.00	DEPRECIATION	7	13,55,859.00			1	
	OTHER EXPENSES	29	2,39,296.96	1		2.0	
3,24,107,00		30	2,39,290,90				
(2)	EXPENSES OF EXCEPTIONAL NATURE	31	81,000.00			1	
14.	PRIOR PERIOD EXPENSES	32	81,000,00	l .		1	
- 2	DEFERRED REVENUE EXPENDITURE WRITTEN OFF		25	1	1)		
	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED			1			
59,48,488,74	TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		48,63,443.04			1	1
1,65,00,636.74	4		1,60,20,123.00	1,65,00,636.74			1,60,20
1,00,000,000,74		1	1,00,210,123,00	1,03,04,034.74	4	-	1,00,2
		INCOM	E & EXPENDITURE A	PPROPRIATION A	CCOUNT		
- 0					EXCESS OF INCOME, WITH EXPENDENTIAL AND MAKE THE ANALYSIS OF		6
	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED			50 40 400 74	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		
	FROM INCOME & EXPENDITURE ACCOUNT		Q8 .	29/48/488.74	LINOW INCOME & EXCERNITORS ACCOUNT	1	48,6
	DEPRECIATION RESERVE		1				
	SALARY RESERVE	1	1 1				1
	- CONTINGENCY RESERVE.					1	1
	TRANSFER TO PUPIL FUND		l 1				1
	OTHER RESERVE		1 1		V.	1	1
	BALANCE TRANSFERRED TO CAPITAL FUND	1	48,63,443,04		BALANCE TRANSFERRED TO CAPITAL FUND	1 .	1
59,48,488.74	1		48,63,443.04	59,48,488.74			48.6

AS PER GAY LETS ON TOP AND STANDS OF RANGE AND STANDS OF THE STANDS

(PARTNER) MEMBERSHIP NO. 504371

PLACE LUDINANA Date: 31.08.2019 FOR D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDRIAN

SENIOR ASST. (ACT PHILIPPA

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

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 7

				SSETS AS AT	ADDITO	N T	BALANCE	RATE OF	DEPRICIATION	WRITTEN DOWN
	PARTICULARS	OPENING BALANCE 01.04.2018	SOLD / TRANSFERRED DURING THE YEAR	DURING THE YEAR	UP TO 30.09.2018	AFTER 30.09.2018	AS ON 31.03.2019	DEPRECIATION	DURING THE YEAR	VALUE AS ON 31.03.2019
			b	C	d	e	f = (a-b-c+d+e)		1	e-f
		а						0%		
300100	CAPITAL WORK IN PROGRESS		0.00			1		0%		
	- ELECTRICAL EQUIPMENT WIP	0.00	0.00							
300200								10%	*	-
	BUILDING				140		45,16,960.00	10%	4,51,696.00	40,65,264
300000	- PRINCIPAL RESIDENCE & STAFF QUARTERS	45,16,960.00			-		14,89,033.00	10%	1,48,903.00	13,40,130.0
	- MULTIPURPOSE HALL	14,89,033.00		- :	-	11,32,164.00	11,32,164.00	10%	56,608.00	10,75,556
-	- LAUNDRY HALL					11,52,154.00	TAIGNA	5%		
200400	BUILDING - RESIDENTIAL	0.00	-			10,528.00	38,72,556.00	10%	3,86,729.00	34,85,827
300400	FURNITURE & FIXTURES	38,62,028.00	•			10,020.00	50,7 2,70	15%		
	OFFICE EQUIPMENTS						47,079.00	15%	7,062.00	40,017
300600	- ELECTRIC EQUIPMENTS (F&F)	47,079.00			1 50 000 00	22,586.00	11,99,014.00	15%	1,78,158.00	10,20,856
	- ELECTRIC EQUIPMENTS () S. 7	7,17,059.00	*	1.5	4,59,369.00	-	11,00,014.00	15%		
300700	ELECTRICAL EQUIPMENT TEACHING AND SPORTS EQUIPMENT						-	40%		
300500	TEACHING AND SPORTS EQUITMENT							40%		
	- COMPUTER LAB			*		•		10.0		
	RESEARCH FOUNDATION						-	15%		
300900	COMPUTERS, PRINTERS, SERVERS, LAPTOPS					1		15%		
	VEHICLES							15%		
301100	BUSES				9.5	_ *:		15%		
301200	LIBRARY BOOKS	-							79,640.0	4,51,295
301300	PLANT AND MACHINERY	5,30,935.0	0		*		5,30,935.00	15%	7.0.0.0	
	- AIR CONDITIONER	5,50,555.0	*		3.				-	
	- GENERATOR SET	-						15%	_	
	- CYCLE					3.		15%	47.063.0	0 2,66,689
	- FAX MACHINE	83095.	200	-	2,30,657.00		3,13,752.0			
30140	0 OTHER FIXED ASSETS				6,90,026.00	11,65,278.00	1,31,01,493.0	0	13,55,859.0	1,17,45,05
- HARRIE	TOTAL(current year)	1,12,46,189.0	70							1 10 10 10
-			101000	00	12,36,505.00	50,896.0	1,25,81,351.0	0 -	13,35,162.0	1,12,46,189
	TOTAL (previous year)	1,17,58,575.0	0 4,64,625.0		12,30,303.00	50,000.0		Constitution of the Consti		

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

ICAI F.R.N. 017151N

CA BHAWANA KHOSLANANA KHOSLA
(PARTHER) M.No. 504331
MEMBELSHIP NO. FARTHET 7151N
PLACE: LUDHIANA
PLACE: LUDHIANA

Date: 31.08,2019

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

ANNEXURE - B

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

KABIR NAGAR,	
KABIR NAL-AR	I A I A NIDIJA I
and the party of t	DAY PROPERTY OF THE

AR ,019,696.99 CAPITAL FUN	LIABILITIES	SCHEDULE NO.	BALANCE SHEET AS CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT
- RESERVE & SI - SECURED LO UNSECURED 5,728.00 SECURITY DI 0,824,869.38 CURRENT L	URPLUS ANS LOANS EPOSITS	1 2 3 4 5 6	123,432,529.32 - - - 5,728.00 371,581,183.81		FIXED ASSETS INVESTMENTS CURRENT ASSETS LOANS & ADVANCES	7 8 9	YEAR 107,953,629 387,065,811
70,030,434.37			495,019,441.13	506,850,294.37	1	1 L	

ER OUR REPORTS ON EVEN DATE RAKSHIT KHOSLA & ASSOCIATES

RTERED ACCOUNTANTS

* CA. BHANAMA

M.No. 504331 FRN 017151N

IAWANA KHOSLA

ARTNER)

IEMBERSHIP NO. 504331

LACE:LUDHIANA

Date: 15.10.2020

UDIN: 20504331AAAACR9495

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

SENIOR ASST. (ACC)

PRINCIPAL

_				ERING & TECHNOLO			
			KAIIII NA	GAR, JALANDRAK	ING ON 31 MARCH, 2020 NCOME	Tecnerous el	CURREN
- Controller	EXPENDITURE INCOM	HE & EXPENDE	TURE ACCOUNT	PREVIOUS	'NCOME	SCHEDULE	
PREVIOUS	TATERDITU'U	SCHEDULE	CURRENT	Liveanores	WHINOU.	NO	YEAR
YEAR	CARCHINIA CONT. Co.	NO.	YEAR	YEAR	00 FEES / SALES	10	114,186,5
	OPENING STOCK			111,931,572	05 OTHER INCOME	n	5,454,1
	PURCHASE OF PAPER	1 1		2,459,661.4	INCOME OF EXCEPTIONAL NATURE	1 1	
	OTHER PURCHASES	1 1	U 19		CONTRACTORY	1 1	
36	PUBLICATION OF STUDENTS WOELD AND ARYAN HERITAGE	1 1			EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED	1 1	
	PRINTING OF LIBRARY BOOKS	4 4		11	TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	1 1	202200
	Harman and an analysis and	1 1				1 1	55,587,1
37		1 1	3.8	47,775,610.0	2	1 1	
	PURCHASE OF AUDIO CD	1 1				1 1	
-	PRINTING OF PEXT BOOKS	1 1	7.2	11	All the second of the second o	1 1	
	PACKING & FORWARDING	1 1	+	11	Mr.	1 1	
	OTHERS	1 1		11	T .	1 1	
140,979,545.00	ESTABLISHMENT	12	149,071,108.00	11		1 1	
2,727,776.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	3,254,253.00	91.1	1	1 1	
182,689.00	RENT, RATES & TAXES	14	182,689,00	11		1 1	
	UTILITIES	15	3,661,969:00		1		
	COMMUNICATION EXPENSES	36	284,241.00	11	1	1 1	
245,675.00	TRAVELING AND CONVEYANCE	17	157,768.00	11		1 1	
	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL	1.55		14			
	ACTIVITIES	38	4	11		1 1	
	STATIONERY AND SUPPLIES	19	185,820.00	11		1 1	
15-15-14-44	MEMBERSHIP AND SUBSCRIPTION	20		11		1 1	
1.565.429.01	ADVERTISEMENTS	21	2,171,256.00			1 1	
	INSURANCE	22	336,155.00	11		1 1	
	VEHICLE MAINTENANCE CHARGES	23	257,141.00	11			
	MAINTENANCE EXPENSES	24	579,529.00	11	1		
THE HALL	INTEREST PAID ON LOANS	25	77.77	11			
	LEGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT	1,140		11			
	EZONE PROFESSIONAL PROSERVES BY NO NO NO NO NO NO.	26		11	1	1 1	
	AUDIT FEES	20		11		1 1	
	ASSISTANCE	28		11			
10.282,915.97		7	9,532,340.27				
U-12 1 - U-1	OTHER EXPENSES	29	5,508,813.40				
	EXPENSES OF EXCEPTIONAL NATURE	30					
143,475.00		31	45,003.00		1		
*	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32					
	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED						
	TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT			1			
						1	
162,166,843.07			175,228,087.67	162,166,843.07			175,228,067
		INCOME A	& EXPENDITURE	APPROPRIATION AC	COUNT		
TOUS YEAR	PARTICULARS		URRENT YEAR		PARTICULARS	Icu	RRENT YEA
	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED				EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED		
	FROM INCOME & EXPENDITURE ACCOUNT	1	55,587,167.67		FROM INCOME & EXPENDITURE ACCOUNT	1	9
	DEPRECIATION RESERVE						

REVIOUS YEAR	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT DEPRECIATION RESERVE SALARY RESERVE CONTINGENCY RESERVE. TRANSFER TO PUPIL FUND OTHER RESERVE.	56,587,167.67		EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSPERRED FROM INCOME & EXPENDITURE ACCOUNT	
	BALANCE TRANSFERRED TO CAPITAL FUND			BALANCE TRANSFERRED TO CAPITAL FUND	55,587,167.6
47,775,610.02		55,587,167.67	47,775,610.02		55.587.167.6

AS PER OUR REPORTS ON EVEN DATE
FOR BAKSHIT KHOSLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FUN. 8171519

IFIANYANA KHOSLA 1519 (PARTNER) MEMBERSHIP NO. 501331 PLACE-LUDHEANA Date: 15.10.2020

COUNTRY OF THE

UDIN: 20504331AAAACR9495

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

SENTOR ASST. (ACC) TO PRENCIPAL

ANNEXURE C

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

KABIR NAGAR, JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 7

_				FIXED ASSE	TS AS AT 31.03.2	OTON	BALANCE	RATE OF	DEPRICIATION T	
	PARTICULARS	OPENING	SOLD	WRITTEN OFF	ADD	AFTER	AS ON	DEPRECIATION	DEPRICIATION DURING THE	WRITTEN DOWN
_		BALANCE	DURING	DURING	UP TO 30,09,2019	30.09.2019	31.03,2020		YEAR	VALUE AS ON
_		01,04,2019	THE YEAR	THE YEAR	30,09,2015 d	•	f = (a-b-c+d+e)		1	31.03.2020
		1	b	c				0%		84
300100	CAPITAL WORK IN PROGRESS							0%		
300200	The state of the s	1		+						
	BUILDING						2,443,320.05	10%	244,332.00	
30000	- BUILDING CORE BLOCK	2,443,320.05					2,395,493.27	10%	239,549.33	2,198,988.04
	- BUILDING CONE BLOCK	2,395,493.27					2,393,271,28	10%	239,327.13	2,155,943.94
	- BUILDING MP BLOCK	2,393,271,28	-		-		7,152,113.30	10%	715 244 22	2,153,944,15
	THE PARTY WAS A PROPERTY OF THE PARTY OF THE	7,152,113,30					7,771,002.22	10%	715,211,33	8,436,901.97
_	- BUILDING UG BLOCK	7,771,002.22	4.5				17,551,562.19	10%	777,100.22	5,993,902.00
	- BUILDING PG BLOCK	17,551,562.19					The state of the s	10%	1,755,155.22	15,796,405.97
	- BUILDING KNOWLEDGE CENTRE	160,816.67					160,816.67	10%	16,081.67	144,735.00
	- INTERNAL ROAD	160,816.07						-		
300400	0 BUILDING - RESIDENTIAL	26,953,760.00					26,953,760.00	5%	1,347,688,00	
	- BUILDING PG HOSTEL	The second secon	-				10,785,065.88	5%	539,253.29	
	- BUILDING GIRLS HOSTEL	10,785,065.88					21,126,856.02	5%	1,656,342.80	20,070,513.22
	- BUILDING BOYS HOSTEL	21,126,856.02			154,709.00	40,100.00	10,825,947.93	10%	1,080,589.79	
	00 FURNITURE & FIXTURES	10,631,138.93		1	10-01-50-50			10%		2,140,000,14
	00 OFFICE EQUIPMENTS	1						-		-
30070	D ELECTRICAL EQUIPMENT	FF 200 22					66,609.23	15%	9,991.38	40 mm m
-	- ELECTRIC EQUIPMENTS	66,609.23					327.33	15%		90,017.03
	- ELECTRIC INVERTER	327.33				-	56.684.35	15%	49.10	219.24
	- ELECTRIC SUB STATION	56,684,35			-		and the same of th	1976	8.502.65	48,181.70
300900	The State of the S	222.222.22		\leftarrow			627 708 40	154	2110000	
Sections	- LAB EQUIPMENTS	627,798.49			-	-	627,798.49	15%	94,169,77	533,628.72
300900	COMPUTERS, PRINTERS, SERVERS, LAPTOPS	-		\leftarrow	10 100 00		2 -72 -81 -49	19995		
	- COMPUTER LAB	986,834,87			42,480.00	1,430,160.00	2,459,474.87	40%	697,757,95	751 - 721 - 740,000
	- RESEARCH FOUNDATION	2,495,52					2,495.52	40%	998.21	
	- DIGITAL LIBRARY	73,117.44	- 2	E	*	*	73,117.44	40%	29.245 98	
301000	VEHICLES									
7770	- CAR	824,898,23	*				824,698.23	15%	123,734,73	701,163.5
	- TRACTOR	89,746,39				-	89,745.39	15%	13,461,96	7,071,100,00
	BUSES					*	-	15%	100,000	(Water)
	LIBRARY BOOKS	1,720,740.15			208,541.00	200,608.00	2,129,889,15	15%	304,437,77	1 205 454 0
301300	PLANT AND MACHINERY	=				-	4,144,998,19	102	304,437.77	1,825,451.3
	- AIR CONDITIONER	633,789.47					F33 700 47	2000		
	- GENERATOR SET	2,716.89					633,789,47	15%	95,068,42	The second second
	- CYCLE	100.10	-			* *	2,716.89	15%	407.53	
	- FAX MACHINE	353.72			-		100,10	15%	15.02	
301400	OTHER FIXED ASSETS		-				353.72	15%	53.06	5 300.6
	- RESEARCH FOUNDATION LAB	958,759.67		\rightarrow						
	TOTAL (CURRENT YEAR)	115,409,371,66	-	-			958,759.67	15%	143,813.95	814,945.7
	TOTAL (PREVIOUS YEAR)	125,150,605,63			405,730.00	1,670,868.00	117,485,969.66		9,532,340.27	
_	THE PROPERTY OF THE PARTY.	120,100,000.03	*		320,500.00	221,182.00	125,692,287,63		10,282,915,97	

IS PER OUR REPORT ON EVEN DATE FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS

ICAI F.R.N. 017151N

BRAWANA KHOSLA (PARTNER)

MEMBERSHIP NO. 504331

PLACE:LUDHIANA Date: 15.10.2020

UDIN: 20504332AAAACR5495

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

SENIOR ASST. (ACC)

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

KABIR NAGAR, JALANDHAR

1.03.2019 UPEES)	LIABILITIES	SCHEDULE NO.	AS AT 31.03.2020 (IN RUPEES)		AS AT 31.03.2019 (IN RUPEES)	ASSETS	SCHEDULE NO.	AS AT 31.03.2020 (IN RUPEES)
5,349,152.00	CAPITAL FUND RESERVE & SURPLUS SECURED LOANS UNSECURED LOANS SECURITY DEPOSITS CURRENT LIABILITIES	1 2 3 4 5 6	192,846,057.64 15,546,476.00 32,197,698.00 240,590,231.64	1	The Voltage Control	FIXED ASSETS INVESTMENTS CURRENT ASSETS LOANS & ADVANCES	7 8 9	34,673,744.30 205,916,487.34 240,590,231.64

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

CHARTERED ACCOUNTANTS)

CALF.R.N. 017151N

CAL BHAWAMA KHOSI

M.Nu. 504331

CA BHAWANA KHOSLA

(PARTNER)

M. NO. 504331

PLACE: LUDHIANA

DATE: 15.10.2020

UDIN: 20504331AAAACR9495

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

SR. ASST. (ACCS)

PRINCIPAL

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

KABIR NAGAR, JALANDHAR

,	EXPENDITURE	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2020 (IN RUPEES)		FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)	ING 31 MARCH, 2020	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2023 (IN RUPEES)
-		-	girther and	$\overline{}$		FEES / SALES	10	27,095,702.8
	PENING STOCK				2,622,993.35	OTHER INCOME	11	2,161,288
	URCHASE OF PAPER	D 1				INCOME OF EXCEPTIONAL NATURE		
	THER PURCHASES					CLOSING STOCK	1	
	UBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE					EXCESS OF EXPENDITURE OVER INCOME (DEFICIT)	1	
P	RINTING OF LIBRARY BOOKS	1				TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION	1 3	
- 1		1		П		ACCOUNT	1	
. 1		0					1	
	PLIRCHASE OF AUDIO CD		<u> </u>				1	
- 1	PRINTING OF TEXT BOOKS	1			1			1
. 1	PACKING & FORWARDING							
-	OTHERS	256		12				1
	ESTABLISHMENT	12	4,651,360.00	1			1 1	
\$5.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	201,450.00	1	l		1	
	RENT, RATES & TAXES	14						
	LTILITIES	15	23,362.00				1 1	
05.00	COMMUNICATION EXPENSES	16	169,445.00					
89.00	TRAVELING AND CONVEYANCE	17	109,443.00	1		II (
	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL	10	1,766,115.00	1/				
	ACTIVITIES	18 19	161,772.00				1 1	
	STATIONERY & SUPPLIES	20	236,490.00	-			1 1	
100000	MEMBERSHIP AND SUBSCRIPTION ADVERTISEMENTS	21	91,910.00	1		()	1 1	
	INSURANCE	22	521,235.00	1			1 1	
	VEHICLE MAINTENANCE CHARGES	23	476,287.00	10			1 1	
	MAINTENANCE EXPENSES	24	3,554,857.00	1>				
+	INTEREST PAID ON LOANS	25				K .		
	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT		11,23322.03	-				
00.00		26	2,300.00					
00.00	AUDIT FEES	27	23,600.00	5			- 1	
*	ASSISTANCE	28					- 1	
	DEPRECIATION	7	3,807,751.18	1			1	
	OTHER EXPENSES	29 30	6,421,869.40	1				
	EXPENSES OF EXCEPTIONAL NATURE	31	105,090.00	-				
V8.00	PRIOR PERIOD EXPENSES DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	1903/0790.00	1				
AE 21	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS)		7,042,097.31	1		1	- 1	
33.31	TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION	1	, pringer/isiz	1.	1	1	- 1	
	ACCOUNT							
04.95			29,256,990.89	1	30,613,894.35		_	-
94.35	4	1	27,230,770.83	4	30,013,874.33			29,256,990.89

Ļ	DARTICULA DE		& EXPENDITURE A		PARTICULARS	SCHEDULE	FCR THE YEAR
19	PARTICULARS	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2020 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)	PARTICOLIS	NO.	ENDNG 31.03.202 (IN RUPEES)
:	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT DEPRECIATION RESERVE SALARY RESERVE CONTINGENCY RESERVE.			11,512,995.30	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		7,042,097.3
995.3	TRANSFER TO PUPIL FUND OTHER RESERVE BALANCE TRANSFERRED TO CAPITAL FUND 0		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 KHOSLA & ASSOCIATES FRED ACCOUNTANTS)

EN. 017151N

TNEK) 10 50 231 O 30431 0171 11 CELUDHIANA

N: 20504331AAAAACR9495

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

	DAV	INSTITUTE OF IN	IR NAGAR, JAI	ANDHAR	The second					7
				OF THE ACCOU	NIS					4
		SCHEDUCKST	SCHEDULE							-
			D ASSETS AS A						_	
				ADDITO	DN I	BALANCE	ZATE OF	DEPRICIATION	-	
	OPENING	SOLDYTRANSFERIO	DURING	UF TO	AFTER	free early		DURING THE	AMERICAN DES	PRETS.
PARTICULARS	BALANCE	DUBLING	THE YEAR	30.09.2019	30.09.2019	21.03.2029	DANCTARON	YEAR	YALUR ASI	Ger:
	01.04.2019	THE YEAR		4		(= (a-b-c+d+c)	_	- 1	44	_
								-		
THE PROCESS						· · · · · · · · · · · · · · · · · · ·				
DIRO CAPITAL WORK IN PROGRESS	5.645,962.00					5,645,962.00	0%	-	1.4	65,992.00
- BUILDING HOSTEL SAI DAS	2343,1025					6,207,WY (III	10%	433,749.30	5/	MA.YELIT
- BEIEDRES MESTER	4,227,691.97	(31)	3	72	(30)	65,061.79	10%	A306.3		S4,555.41
NINO BATLDING	65,063.79	(10)	(3)			163,979.36	10%	14,397.0		131,175.55
- AUDITORIUM	145,970.59	(0)	3 1		180	1,142,790.62	10%	114,279.0		MM,511.55
ATHELETIC TRACKS	1,142,790.62	100	83	100		117,415.66	10%	11,711.7		105,674.09
- BASKET BALL COURT - BOUNDRY WALL, GATE & GUEST HOUSE	117,415.66		82.5	939	0.0	889,345.99	10%	85,9147		909,251,39
- BOUNDRY WALL GRIEF GOTT	889,143.99	£3	(2.5)	900	201	67,257.43	10%	4,725		43,311.6A
, BUS SHED		100	1.5		- 60	1,076,188,46	10%	107,618		166,055.63
- DITERNAL ROAD	47,257.43	+	1.0	322	4.1	184,504.26	10%	18,450		347,295,38
- LAWN TENIS COURT	1,076,188.44	1	1 2		+	385,863.29	10%	38,568		187,350.98
- PARKING PLACE	184,506.26		* 3		100	200,145.34	30%	30,814		105,096.95
- STREET LIGHTS	383,883.76				2	617,218.79	10%	61,725	36	JOSEPH ST.
- WATER TANK	208,345.54		9.7	-	-		155		-	-
- SEMINAR HALL	617,218.79	-		+						
- BUTT DING - YAGRIYASPIALS			-			9,484,899,34	100	947,18	5.54	8,517,307,7%
WARDING NESTDENTIAL				579,479,00	16,111.00	\$18,166.18		81,81	1.62	776,331.36
COSCO FLENITLES A FIXTURES	8.889,301,34	4	4 6	2017/10/4/13	- 3	71,713.19		7.37	1.32	64,541.87
	818,346.38				060	74,745.45	10%	-	4	
FURNITURE & FIXTURES GUEST HOUSE	71,713.19			-		1	_			
- FURNITURE & FIXTURES CRECHE	PACE STATE		+						ma	201,846.43
- FURNITURE & FIXTURE		_				237,482.8	6 155			147,008.35
COMO OFFICE EQUIPMENTS				1 2	II. 8	173,986.1	9 105		47.93	49,839,59
NATIO ELECTRICAL FOURMENT	237,482,8	6		8.1	100	58,634.8	11 135		96.22	1,539,A22,35
	172,986.1	9	- 4		Carlos Salaria man	1748,685.6		219/	63.43	Laurence
- BLECTRICAL SQUIPMENT INSTALATION	\$8,634.8	1		4	564,099.00	Died.		-	100	and the same of th
are a TO	1.184,306.6				n - voice	Transment !	155	895	401.36	5,179,890.00
- CLOSE CIRCUIT TV CAMERA	5,444,000			1,879,763.00	257,231.00	6,071,291			245.83	12,736.37
- CEASE CARCETY AND A SOUTH CENT	VALUE C 1945		- 4	Petahanna	1251200	14,977			G79.73	70,009.25
DESCRIPTION AND SPORTS SOUTHERN	3,934,297.3			300	3,315.00	\$2,08%			433.77	70,458.0
- LAB BOUDMENTS	14,972.2		1.4		57474	82,841.			597.31	13,315.9
- LAS EQUIPMENTS (EUP PROJECT)	78,974.0		4	107777 46		\$1,493.	27 60%	- 44	State Int	-
- SPORTS EQUIPMENTS	82,891.7			16,166.00			15%		-	127,817.
- SOUND SYSTEM	65,527.2	17	-			150,620	30 15%		2,003,04	64,836
SOUND SYSTEM OWNED COMPUTERS, FRINTERS, SERVIES, LAPTOPS					1,000.0	76,801	25 15%	1	1,175.19	94,000
O1000 VERCLES	150,830.2	N/	_		1,000.0	-				308,784
NOT 1100 BILISES	73,001.2		-	10 x0 x (max		363,275	5.87 151	3	4,491,38	-
CLER LIBRARY BOOKS	100000			36,500,00			154			14,491
OLAND PLANT AND MACHINERY	326,773.4	57	_			16,940	200		2,541.37	M1.67
AIR CONDITIONES			100		1000	101.00	75.77		12,126,97	
OS SOU OTHER FIXED ASSETS	16,942.4	45	61 65		17,006		CO. 100 B		HJ878-58	254,02
- CYCLE MIKSHA, REHRA	407,000		(A)		2000	298,85	4 TO 10 TO 1		5,204.54	29,49
PUNCTION DRESSES	298,857			6,048.00	1	34,09	2000 B		11,738.98	60,68
- GENRATOR SET	28,648.			700		74,91			5,834.14	33,0
A AND MOVE	74,926			9		34,81			42,288,36	235.6
- LAWN MOVER	38,894			3		281,97			932.06	5.2
- MOBILE SET				81 8	23	6.2	13.72			28.5
- MUSICAL INSTRUMENTS	281,925					34.0	22.38		1,103.34	37,0
- MUSIC SYSTEM	6,213.		9	200			07.29 13	s	6,541.17	539,6
- TANKER DUSSEL	54,622.		1		35		35.25 19		95,198.29	23
	43,807.		531	27			164.36		4,029.65	
- TELEVISION SET - TRACTOR, TROLLY AND EQUIPMENT	634,655.		6				44400 P		9,970,01	34,
TY (DECASE)	26,864.	36		2 2			1000000	53.	34,334.14	194,
- UTENSILIES FOR GIRLS HOSTEL	66,466			3			Manage 1	58.	725.24	2
CVMNASIUM	228,760						PERMIT	-	3.807,751.18	34,673
- VIDEO CONFRANCE SYSTEM	2,900			2,517,956.0	860,58	2.00 30,481,	495.48			35,102
- MOBILE APP DEVELOPMENT	16,102,957			2,317,9963	W 687 96		349.23		3,805,471,74	

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

38,998,389.23

687,984.00

551,638.00

AS PER OUR EXPORT ON EVEN DATE FOR RANSHIT KHOSLA & ASSOCIATES

GYMNASIUM
VIDEO CONFRANCE SYSTEM
HOBILE APP DEVELOPMENT

TOTAL (CURRENT YEAR)

TOTAL PREVIOUS YEAR!

35,102,957.48

37,669,227.23

CHARTERED ACCOUNTANTS

M.No. 5043 TRN-U1715

CA BILIWANA KHOSTA PARTNER)

M. NO. NATEL

FLACE LUDHIANA DATE: 15.10.3030

UDIN: 200433TAAAACEMIS

ANNEXURE - B

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

IOUS	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO	CURRENT YEAR
85,454.00	CAPITAL FUND RESERVE & SURPLUS SECURED LOANS UNSECURED LOANS SECURITY DEPOSITS CURRENT LIABILITIES	1 2 3 4 5 6	121,995,983.96 40,585,454.00 - - 11,182,952.00		FIXED ASSETS INVESTMENTS CURRENT ASSETS LOANS & ADVANCES	7 8 9	10,813,708.00 162,950,681.96
1,865,856.0	18		173,764,389.96	161,865,856.08	5		173,764,389.

AS PER OUR REPORTS ON EVEN DATE

FOR RAKSHIT KHOSLA & ASSOCIATES

HARTERED ACCOUNTANTS

FRN 017151N

CA BHAWANA KHOSLA

(PARTNER)

MEMBERSHIP NO. 504331

PLACE: LUDHIANA

Date: 15.10.2020

UDIN: 20504331AAAACR9495

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

35

	INC	OME & EXPENDI	KABIR NAGAR, TURE ACCOUNT FO	R THE YEAR ENDI	NG 31 MARCH, 2020 INCOME		
PREVIOUS	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	YEAR	erres / SALES	SCHEDULE NO 10	CURRENT YEAR
YEAR	OPENING STOCK PURCHASE OF PAPER OTHER PURCHASES PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE PRINTING OF LIBRARY BOOKS			688,196.00	OTHER INCOME INCOME OF EXCEPTIONAL NATURE CLOSING STOCK EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	n	17,148,412-00 423,815-00
	PURCHASE OF AUDIO CD PRINTING OF TEXT BOOKS PACKING & FORWARDING		2756475.00				

3,756,475.00

4,765,703.00

54,902.00

845,712.00

1,079,794.00

234,427.12

12

13 14

15

17

18 19

20

21 22

23

24

25

26

27 28

29 30

31

32

EXCESS OF INCOME OVER EXPENDITURE APPROPRIATION ACCOUNT 1.853.443.04 16.000,133.00	6,855,213.88 17,592,227.00	16,020,123.00		17,590,227.00
INC	OME & EXPENDITURE APPE	ROPRIATION AC	COUNT	
EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT DEPRECIATION RESERVE SALARY RESERVE			EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	6,853,213,89
- CONTINGENCY RESERVE TRANSFER TO PUPIL FUND - OTHER RESERVE - ABGLASS M BALANCE TRANSFERRED TO CAPITAL FUND - 4,60,40,54	6,855,213.88 6,855,213.88	4,363,443.04	BALANCE TRANSFERRED TO CAPITAL FUND	6,855,213.88

AS PER OUR REPORTS ON EVER DATE FOR BAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS

OTHERS 3,964,769.00 ESTABLISHMENT

AAIXANLOO UTILITIES

56,243.00 ACTIVITIES

RENT, RATES & TAXES

21,055.00 STATIONERY AND SUPPLIES

ADVERTISEMENTS

INSURANCE

AUDIT FEES

ASSISTANCE

61,000.00 PRICE PERSON EXPENSES

1.355,859.00 DEPRECIATION

119,2% % OTHER EXPENSES

LIES,043.00 MAINTENANCE EXPENSES

COMMUNICATION EXPENSES

TRAVELING AND CONVEYANCE

MEMBERSHIP AND SUBSCRIPTION

VEHICLE MAINTENANCE CHARGES

EXPENSES OF EXCEPTIONAL NATURE

DEFERRED REVENUE EXPENDITURE WRITTEN OFF

INTEREST PAID ON LOANS

ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS

WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL

LIGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT

EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED

FRN 01715 CA BILAWANA KHOSLA

M.No. 50

MEMBERSHIP NO. 504331

FLACE: LUDHIANA

Date: 15.10.2020 UDIN: 20564331AAAACR9495 FOR D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

ANNEXURE C

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

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 7

FIXED ASSETS AS AT 31.03.2020

		SOLD / TRANSFERRED	WRITTEN OFF	ADDITO	N	BALANCE	RATE OF	DEPRICIATION	WRITTEN DOWN
PARTICULARS	BALANCE	DURING THE YEAR	DURING THE YEAR	UP TO 30.09.2019	AFTER 30.09.2019	AS ON 31.03.2020	DEPRECIATION	DURING THE YEAR	VALUE AS ON 31.03.2020
CARDON CO. CO. CO.	01.04.2019		c	d	0	f = (a-b-c+d+e)			e-f
200	8	b	-				0%		
							0%	*	
00 CAPITAL WORK IN PROGRESS		-							
- ELECTRICAL EQUIPMENT WIP					-		10%		
OO LAND			-			1,340,130.00	10%	134,013.00	1,206,117
PAOLES IN DING	1,340,130.00		_			1,075,556.00	10%	107,556.00	968,000
- MULTIPURPOSE HALL	1,075,556.00		-						
LAUNDRY HALL	1,070,000				-	4.065,264.00	5%	203,263,00	3,862,001
DECIDENTIAL	4,065,264,00					3,485,827.00	10%	348,583,00	3,137,244
- DRINCIPAL RESIDENCE & STATE	3,485,827.00				-	9,100,100	15%		
OSCOLEURNITURE & FIXTURES	3,405,027.00		•			40,017.00	15%	6,003,00	34,014
ORONIOFFICE EQUIPMENTS	40,017.00	-		440,000,00	35,060.00	1,168,724.00	15%	172,679.00	
- FLECTRIC EQUIPMENTS (FAF)	1,020,856.00			112,808.00	30,000.00	1,100,723.00	15%		1
00700 ELECTRICAL EQUIPMENT	1,020,000.00		-		- :	-	40%		
00800 TEACHING AND SPORTS EQUIPMENT	-	-					40%		
- COMPUTER LAB	-					-	40.00		1
RESEARCH FOUNDATION	-						15%		-
00900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	-					-	15%		
01000 VEHICLES							15%	-	_
01100 BUSE\$	-				-		15%	-	-
01200 LIBRARY BOOKS	-							67,694.0	383,6
301300 PLANT AND MACHINERY	451,295.	00				451,295.00		07,094.0	0 303,0
- AIR CONDITIONER	701,200.			-			15%		_
- GENERATOR SET	1						15%	-	_
- CYCLE	-						15%		
- FAX MACHINE	266,689					266,689.0		40,003,	
301400 OTHER FIXED ASSETS	11,745,634			112,808.00	35,060.0	0 11,893,502.0	0	1,079,794.	00 10,813,7
TOTAL(current year)	11,140,034				1				
TOTAL(previous year)	11,246,189	001		690.026.00	1,165,278.0	0 13,101,493.0	00 -	1,355,859.	00 11,745,6

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

CHARTERED ACCOUNTANTS

M.Nu. 50437

CA BHAWANA KHOSLA

(PARTNER) WEMBERSHIP NO. 504331 PLACE: LUDHIANA

Date: 15,10,2020

UDIN: 20504331AAAACR9495

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

SENIOR ASST(A/C)

PRINCIPAL

PART B - ANNEXURE B

			Balance Sheet a	is at 31 March, 2021		PER L'ABORT DE L'AMBIET PAR L'ABORT PAR L'	HAMILE THE
	1 to billing	Schedule	Current	Previous	Assets	Schedule	Current
Previous	Liabilities	No.	Year	Year		No.	Year
Year		110:	126,286,705.34	10,813,708.00	Fixed Assets	7	9.843.420.0
121,995,983.96		1 1	40,585,454.00	Vision .	Investments	8	
40,585,454.00	Reserve & Surplus	2	40,000,404.00	182 950 681 96	Current Assets Loans & Advances	9	180,020,100.3
	Secured Loans	3		102,000,000,000		The Part of the Pa	C2 187/11 287/11 C387
	Unsecured Loans	4		The State of the S	THE PERSON OF TH		
	Security Deposits	5	50,000.00				
	Current Liabilities	6	22,941,361.00				
				THE RESIDENCE OF	MALE MAY SHOW IN STREET		AND ARREST MADE IN THE
173,764,389.96	Total		189,863,520.34	173,764,389.96	Total		189,863,520.3

FOR RAKSHIT KHOSLA & ASSOCIATES A & ASSACHARTERED ACCOUNTANTS

ICAI. FRN.017151N BHAWANA KHOSLA (PARTNER)

M.NO.504331

UDIN: 21504331AAAACL2478

Place: LUDHIANA Date:- 17.09.2021 D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND)

SENIOR ASST. (A/C)

PRINCIPAL

38

		learne	KABIR NAGAR, & Expenditure Account for	the Year Ending 31 Mar	rch, 2021		- American
			Current	Previous	Income	Schedule	Current
Previous	Expenditure	Schedule	Year	Year		No.	Year
Year		No.	100	17,168,412.00	Fees / Sales	10	10,472,390.0
100	Opening Stock	-		423.815.00	Other Income	11	107,420.0
	D. whose of Paper	_					
	Purchase of Text Books from DAV CMC Publication Division	-	- : !		Closing Stock		
	Purchase of Text Books from others	-	- : 11				
	Other Purchases	-	- : +				
	Publication of Students World and Aryan Heritage	_	- :				
	Purchase of Audio CD	-					
	Printing of Text Books	-					
	Packing & Forwarding		- : ! !				
	Others	_	3.411,749.00				
3 756 475 00	Establishment	12	3,411,749.00				
	Administration Charges and Grant To Institutions	13					
	Rent, Rates & Taxes	14	4 (00 220 00				
4.765.703.00		15	1,126,379.00				
	Communication Expenses	16					
	Traveling and Conveyance	17	1 700 00				
54 902 00	Welfare, Entertainment and Other Recreational Activities	18	4,980,00				
44,542.45	Stationery and Supplies	19					
	Membership and Subscription	20	-				
	Advertisements	21					
	Insurance	22					
	Vehicle Maintenance Charges	23					
	Lab Maintenance and Running Expenses	24A					
946 712 00	Maintenance Expenses	248	241,509.00				
843,712,90	Interest Paid on Loans	25	*				
-	Legal Professional House Keeping and Agency Support	26					
-	Audit Fees	27	-				
	Assistance	28	-				
1.079.794.00		7	970.288.00				
1,079,794.00	Other Eventses	29	534,183,62				
234,427.12	Other Expenses Expenses of Exceptional Nature	30	•				
	B. D. J. of Company	31					
-	Phor Pendo Expenses Excess of Income over Expenditure (Surplus) Transferred to Capital Account	-	200220000				72 227 27
6,855,213.88	Excess or income over population (coapso)		4,290,721.38 10,579,810.00	17,592 227.0	V Total		10,579,81

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

BHAWANA KHOSLA (PARTNER) M.NO.504331 UDIN: 21504331AAAAGL2478 Place: LUDHIANA

Date :- 17.09.2021

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

SENIOR ASST. (A/C)

F2	F3	F4	F5	PARTIB - ANNEXURE B	F7	FB	F0	F10	F11	1/12
	INSTITUTIO	ON CODE:								
	INSTITUTE.	JN CODE.								
	D.A.V. (Ple	ase Specify Institution Name)								
	Address	ALC: THE RESERVE OF THE PERSON NAMED IN COLUMN TO PERSON NAMED IN COLU		KABIR NAGAR, JALANDHAR						
	Schedules	Forming Part of Accounts								
									-	
	FIXED ASSE	ets as on 31 March, 2021								
4		Destination .	A		Addition	Balanca	Pate of	Degreciation	Written Down	Sale Value (if different fro
GE		Particulars			Addition					col. b)
	-		tsalance			H9.011	Depression			1,440,47
_				The Pinancial Year		d = (a,b+c)		e	d-e	September 1
0	300100	Capital Work in Progress			-	0	0%	0	0	
0			- 0	0		0		0		
0	300300	Building	2174117	0		2174117		217412	1956705	
0	300400	Building - Residential					5%	193100	3668901	
0	300500	Furniture & Fodures					10%	313724	2823520	
0					- 1	34014	15%	5102	28912	
0	300700	D Electrical Equipment			in a second		15%	149407	846638	
		Teaching Aids - (Music Instruments, Lab and Sports	30011	0	- 17	0 0	15%	0	0	
- 0				0		0 0	40%	0		
				0		0 0		0	0	
(30110	0 Buses		0		0 0				
				0 0		0 0			0	
- (
	0 30140									
	0	TOTAL SHIT KHOSLA & ASSOCIATES N & ASS		E OF ENGINEERING & TECHNOL	0	10813708		970298	9843420	0
	de 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D.A.V. (Pie Address Schedules Schedules Fixed Asside 0 300100 0 300200 0 300500 0 300500 0 300500 0 300500 0 300500 0 300500 0 30100 0 30110 0 30120 0 30120 0 30120	Schedules Forming Part of Accounts Schedule - 7 Fixed Assets as on 31 March, 2021 de Particulars 0 300100 Capital Work in Progress 0 300200 Land 0 300300 Building 0 300400 Building - Residential 0 300500 Furniture & Fixdures 0 300600 Office Equipment 0 300700 Electrical Equipment Teaching Aids - (Music Instruments, Lab and Sports 0 300800 Equipments) 0 300800 Equipments) 0 300900 Computers, Printers, Servers, Laptops 0 301000 Webicles 0 301100 Buses 0 301300 Ubrary Books 0 301300 Ubrary Books 0 301400 Üther Fixed Assets	D.A.V. (Please Specify Institution Name) Address	D.A.V. (Please Specify Institution Name) D.A.V. INSTITUTE OF ENGINEERING &	D.A.V. (Please Specify Institution Name) ENGINEERING &				

PART B - ANNEXURE B

		D.A.	V. INSTITUTE OF ENGINEE	RING & TECHNOLOGY	(MAIN FUND)		
			KABIR NAG	AR, JALANDHAR			
			Balance Sheet	as at 31 March, 2021			
Previous	Liabilities	Schedule	Current	Previous	Assets	Schedule	Current
Year		No.	Year	Year		No.	Year
123,432,529.32	Capital Fund	1	55,721,573.58	107,953,629.39	Fixed Assets	7	98,978,626.39
	Reserve & Surplus	2			Investments	8	
	Secured Loans	3		387,065,811.74	Current Assets Loans & Advances	9	383,857,249.18
	Unsecured Loans	4	10 IV				
5,728.00	Security Deposits	5	5,728.00		Recolled to the second		
371,581,183.81	Current Liabilities	6	427.108.573.99				
495,019,441.13	Total		482.835.875.57	495,019,441.13	Total	- P-1,799 2	482,835,875,57

For FOR RAKSHIT KHOSLA & ASSOCIATES

CHARTERED ACCOUNTANTS FRN. 017151N

BHAWANA KHOSLA (Partner)

Membership No. 504331

Place:LUDHIANA

Date:17.09.2021

UDIN:21504331AAAACL2478

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

SENIOR ASST. (A/C)

			STITUTE OF ENGINEERING KABIR NAGAR,	& TECHNOLOGY (MA	and I de la constant		Schedule	Current
-		D.A.V. IN	KABIR NAGAR, & Expenditure Account for	JALANDHAR	rch, 2021	Income	No.	Year
			. Franchillure Account for	the Year Ending 31 mg			10	103,711,52
		Income	Current	Previous			11	3,424,33
		Schedule	Year	Year	Foes / Sains		- 1	
	Expenditure	No.	Tear	114,186,589.00	Other locome			
revious				5,454,331.00	Other Income			
Year	Opening Stock				W. Chark			
01	Purchase of Paper		•		Closing Stock			
	S base of Test Hooks from DAY Card							
Q1	Purchase of Test Books from others							
			-					
D	Other Fundames Publication of Students World and Aryan Heritage	_						
0	Publication of Audio CO	_						
. 0	Purchase of Audio CO	-						
0	Printing of Text Books	_						
0	Packing & Forwarding	-	151,709,556.00					
0	Others	12	1,352,500.00					
49 071,108.00	Establishment	13	201,458.00					
2 254 253 DO	Administration Charges and Grant to the	14	201,466.00					
182 689 00	Rent, Keres & rakes	15	4,147,109.00					
3 455 DOD 00.	I Militar	16	259,709.00					
284 241 00	Communication Expenses	17	17,548.00					
157 768 00		18						
	Weathers, Entertainment and Crists Additional	19	105,879.00					
185 820 00	Stationery and Supplies	20	-					
1990,000,0100	Membership and Subscription	21	985,001.00					
2 474 258 00	Advertisements	22	382,369.00					
235 155 00	Insurance	23	75,073.00					
357 141 00	Vehicle Maintenance Charges	24A	-					
231,141,00	Lab Maintenance and Running Expenses	248	224,482.00					
670 670 M	Maintenance Expenses	25						
319,048,05	Determined Charle on Language	26						
- :	Transport House Keeping and Agency SUCCOT	27						
-								
-	and the first of t	28	8,975,003.00					
	Depreciation	1	6,411,118,74					
6 505 917 4	O Other Expenses	29	0,411,110.74					
3,308,913.44	Expenses of Exceptional Nature	30	- :					
45,000.0	The Control of Company and the	31						
45,003.0	Excess of income over Expenditure (Surplus) Transferred to Capital		27 740 055 741					107.135,860.00
(55.587,167.6	Til account		(67,710,955,74)	119,640,920.00	Total			107,135,860.00
119,540,920.0			197,135,860.00	119,040,020,00				

For FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS FRIL 017151N

BHAWANA KHOSLA (Partner) Membership No. 504331 Place: LUDHIANA Date: 17. 99, 2021 UDIN: 21504331AAAACL2478

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

SENIOR ASST. (A/C)

*	F2	F3	F4	F5	PART B - ANNEXURE B	177	F8	F9	£10	#11	F12
	1				A STATE OF THE PARTY OF THE PAR		-				
	-	INSTITUTIO	ON CODE:				J				
-			ase Specify Institution Name)		D.A.V. INSTITUTE OF ENGINEERING &						
		Address			KABIR NAGAR, JALANDHAR						
		Schedules	Forming Part of Accounts								
		Schedule -									
		Fixed Asse	ts as on 31 March, 2021							- VALUE OF THE PARTY OF THE PAR	
	I. Same				- Herri		Delivere	Rate of	Depreciation	Written Down	Sale Value (if different fro
	Code	1	Particulars	Opening	Sold	Addition	Balance As On	Depreciation	During The	Value As On	col. b)
_		-		Balance	During		AS Un	Depreciation	Year		2
_	-	-			The Financial Year		d = (a-b+c)		e	d-e	
_		202100	Capital Work in Progress		ь	Ç	0 0 0	0%	0	0	(/
7					0		0 0	0%	0	0	
3		300200	Building	75500001	0		0 35880821.07	10%	3588082	32292739.07	
1			Building - Residential	35880821.07			0 55922397.8	5%	2796120	53126277.8	
-			Furniture & Fixtures	55922397.6			0 9745358.14	10%	974536	8770822.14	
3	5		Office Equipment	9745358.14	9		0 9/40006.14	15%	0	0	
-	0)		Electrical Equipment	105077.78	0		0 105077.78		15762	89315.78	
A			Teaching Aids - (Music Instruments, Lab and Sports Equipments)	533628.77			0 533628.72		80044	453584.72	
7	9		Computers, Printers, Servers, Laptops	ø 2622030.4			0 2622030.4	40%	1048812	1573218.4	
			Vehicles	777447.9			0 777447.93	15%	116617	660830.93	
			Buses	73.63.7112	0		0 0	15%	0	0	
			Library Books	1825451.3	9 0		0 1825451.39		273818	1551633.39	
			Plant and Machinery	541416.1	6 0		0 541416.16		81212	460204.16	
1			Other Fixed Assets	•	0		0 4 0		0	0	
			TOTAL	107953629.4	0	0	107953629.4		8975003	98978625.39	0
		CHARTER ICAL FRN.	A KHOSLA (PARTNER)	SENIOR ASST. (A	E OF ENGINEERING & TECHNO	LOGY (HOSTEL FUNI	0)		1.		

PART B - ANNEXURE B

		C. Service Control of the	RABIR NAGA	AR, JALANDHAR is at 31 March, 2021		Schedule	Current
revious	Liabilities	Schedule	Current Current	Previous	Assets	No.	Year
Year	Electrices	No.	Year	Year	In the Same	7	31,447,865.3
192,846,057.64	Capital Fund	1	208,031,387.16	34,673,744.30	Fixed Assets	8	-
	Reserve & Surplus	2			Investments	9	230,169,593.86
	Secured Loans	3		205,916,487.34	Current Assets Loans & Advances		
	Unsecured Loans	4					
15,546,476.00	Security Deposits	5	15,507,326.00				
32,197,698.00	Current Liabilities	6	38,078,746.00				
			261,617,459,16	240,590,231.64			261,617,459.1

For RAKSHIT KHOSLA & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAL FRN.017151N BHAWANA KHOSLA (PARTNER)

M.NO.504331

UDIN: 21504331AAAACL2478

Place : LUDHIANA Date :- 17.09.2021 DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

SENIOR ASST. (A/C)

PRINCIPA

31. (200)

4

		DAVINS	STITUTE OF ENGINEERING KABIR NAGAR	PAHAMOHAR	700 mg/s		
			& Espenditure Account for	the Year Ending 31 Ma	reh, 2021	Schedule	Current
		Income	& Expenditure Account to	Previous	Income	No.	Year
Previous	Expenditure	Schedule	Current	Vest		10	28,071
Year		No.	Year	27 095 702 88	Feet / Sales	11	619
	Opening Stock		-	2 161 288 01	Other Income		
	Purchase of Paper		-	2,101,200.01	TO MINISTER STATE OF THE PARTY		
	Purchase of Text Books from DAV CMC Publication Division		-		Closing Stock		
	Purchase of Text Books from others				Court & Court of the Court of t		
	Other Purchases						
	Publication of Students World and Aryan Heritage						
	Purchase of Audio CO						
	Printing of Text Books						
	Packing & Forwarding		4				
	Others						
4.651.360.00	Establishment	12	2,778,021.00				
	Administration Charges and Grant To Institutions	13	189,297.48				
Year Og Pu	Rent, Rates & Taxes	14					
	Litities	15					
	Communication Expenses	16	1,285,135.00				
	Traveling and Conveyance	17	3,005.00				
	Welfare Entertainment and Other Recreational Activities	18	101,389.00				
	Stationery and Supplies	19	87,528.00				
	Membership and Subscription	20	26,968,00				
	Advertsements	21	85.875.00				
		22	827,307.00				
	Vehicle Maintenance Charges	23	125,671,00				
	Lab Maintenance and Running Expenses	24A	155,089.00				
3 311 363 00	Maintenance Expenses	248	2,718,654.00				
	Interest Paid on Loans	25					
2 300 00	Legal, Professional, House Keeping and Agency Support	26	162,150.00				
		27	23,600.00				
	- Wilder AT C	28	- 1				
		7	3,438,941.00				
		29	1,359,144.00				
2.74 Land 74	Expenses of Exceptional Nature	30	-				
	Prior Period Expenses	31	137,287,00				
190,000,00	Excess of Income over Expenditure (Surplus) Transferred to Capital		10-20-20-20				
7.042.097.31			15,185,329.52	10.000.000	920		28.690.39
29 256 990 89			28,690,391.00	29,256,990.89	1 lights		40.000,00

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

BHAWANA KHOSLA (PARTNER) M.NO.504331 UDIN: 21504331AAAACL2478 Place : LUDHIANA Date :- 17.09.2021

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

SENIOR ASST. (AIC)

					2075 WILLIAM WAS TWO MEDICAL W		F8	F9	F10	F11	P12
44	65	F3.	F4	F5	PARES - ANNEXURE	B F7					
		1			Andrew						
		INSTITUTI	ION CODE:	ALCOHOLD STREET							7
	1	4			DAV INSTITUTE OF						
7	1	DAY (D)	and Provide Scale along Name 3		ENGINEERING &						
	-	Address	ease Specify Institution Name)		reduce.						
7	4	Abdress	4	V	KABIR NAGAR, JALANDHAR						
$\overline{}$	1	1									
_	1	Schedule	s Forming Part of Accounts								
											4
		Schedule -							1		
		Fixed Ass	sets as on 31 March, 2021		4						
		The same of			4	Addition	Balance	Rate of	Depreciation	Written Down	Sale Value (If different f
5.	Code		Particulars	Opening	Sold	Audition	As On	Depreciation	During The	Value As On	col. b)
	1	A		Balance	During		7.0		Year		
		4			The Financial Year	c	d = (a-b+c)		è	d-e	
_/	4	3000		8	ь о		0	0%	0		
	1		0 Capital Work In Progress	(5845962	9	0	5645962		0	5645962	
-	*		10 Land 10 Building			0	9996549.11		999655 <	8996894,11	
3	7		00 Building - Residential	9996549.11	0	0	0	5%	0		
- 5	71		IO Building - Residential IO Furniture & Fixtures	9338081.18		700000	9416173.18	10%	941617 /	8474556.18	9
6	-		00 Office Equipment	\$ 3330001.10	1 0	- 0	0	15%	0		4
- 0	*		00 Electrical Equipment	1927360.54	A C	62570	1989930.54	15%	298490 -	1691440,54	
	1	300100	Teaching Aids - (Music Instruments, Lab and Sports	1921.000.05		1	3,175,000				
1	A	0 30097	00 Equipments)	5333083.66	6	0	5333083.66	15%	799963	4533120.66	
-	9		00 Computers, Printers, Servers, Laptops	48895,96		44900	93795.96		- 37518 /	56277.96	
10			00 Vehicles		P	0	0	15%	0		
11			00 Buses	_127517.25	.5	0	127517.25		19128	108389.25	
12			00 Library Books	_64826.00		5 0	64826.06		-9724 /	7,55102.00	
13			00 Plant and Machinery	-308784.49		0	308784.49		46318	262466.49	
14	4	0 301400	00 Other Fixed Assets	,-1882684.00		0 \ 27500			286528	1623656.00	5
15	5	0	TOTAL	34573744.3	. 0	213062	34886806.3	3	- 3438941	31447865.3	1 0
		CHARTER ICAL FRN BHAWAN Place : LL	INA KHOSLA (PARTNER) LUDHIANA 17.09.2021	SENIOR ASST. (A	AIC) PRINCIPAL	ILOGY (BOYS FUND)	ors, at	- J'-			