

<b>CRITERION NUMBER</b>	<b>CRITERION NAME</b>	<b>MARKS</b>
<b>6</b>	<b>GOVERNANCE, LEADERSHIP AND MANAGEMENT</b>	<b>100</b>

### 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)**

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**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
	<b>INCOME</b>	(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 (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
	<b>Total (Rs.)</b>	<b>1143.91</b>	<b>1520.37</b>	<b>808.80</b>	<b>435.00</b>	<b>1243.80</b>	<b>1504.82</b>

  
Sr. Asstt. (A/cs.)

  
Principal

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)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)	(Rs. In lacs)
	<b>INCOME</b>						
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
	<b>Total (Rs.)</b>	<b>1143.91</b>	<b>1520.37</b>	<b>808.80</b>	<b>435.00</b>	<b>1243.80</b>	<b>1504.82</b>

*A*  
Sr. Asstt. (A/cs.)

*Principal*  
Principal

# DAV INSTITUTE OF ENGINEERING & TECHNOLOGY

## JALANDHAR BUDGET ESTIMATES FOR THE YEAR 2020-21 MAIN ACCOUNT

EXPENDITURE  
I) REVENUE

S.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
		(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)
"A"	<b>PAY &amp; ALLOWANCES</b>						
1	Teaching Staff	924.94	943.20	737.53	252.00	989.53	1052.84
2	Non-Teaching Staff	363.49	381.70	268.96	98.00	366.96	406.36
3	PFC Contribution	115.55	117.00	80.15	40.00	120.15	131.58
4	ESI	2.00	3.00	0.71	0.40	1.11	2.00
	<b>Total A</b>	<b>1405.98</b>	<b>1444.90</b>	<b>1087.35</b>	<b>390.40</b>	<b>1477.75</b>	<b>1592.78</b>
B.	<b>OTHER REVENUE EXPENSES</b>						
1	Research Grants						
1a)	SEED Grant-Minor Research Projects (Faculty)	0.00	10.00	0.00	0.00	0.00	10.00
1b)	Industry Defined/Research Projects (Std)	0.00	2.00	0.00	0.00	0.00	2.00
2	Postage & Telegram	0.72	1.00	0.23	0.25	0.48	1.00
3	Telephone	2.62	3.00	1.81	1.00	2.81	3.00
4	Travelling	2.48	3.00	1.27	1.00	2.27	3.00
5	Printing & Stationery	1.55	2.00	1.47	0.50	1.97	2.00
6	Electricity Expenses	42.92	35.00	38.40	1.60	40.00	40.00
7	Water, Sewerage, Property Tax etc.	0.00	0.00	0.00	0.00	0.00	6.00
7	Misc. & Contingencies	1.27	3.00	0.21	0.75	0.96	4.00
8	Advertisement	15.65	22.00	21.72	0.00	21.72	20.00
9	Repair Bldg. (Civil Work)	1.52	4.00	0.00	2.00	2.00	3.00
10	Maint. of Sanitation/ Plumbing	0.57	2.00	0.13	1.50	1.63	3.00
11	Fees to University/AICTE /Govt Depts	16.47	20.00	21.25	0.00	21.25	20.00
12	Insurance	3.07	3.50	1.28	2.00	3.28	4.00
13	Consultancy Charges (Admissions)	0.00	0.00	0.00	90.00	90.00	90.00
14	Repair & Maint. of Vehicles	2.50	3.00	1.68	1.00	2.68	3.00
15	Repair & Maint. Of Furniture	2.51	2.50	1.31	1.00	2.31	3.00
16	Material for Labs (Consumable)	0.00	1.00	0.00	0.50	0.50	1.00
17	Maint of Equipment & Spares	2.81	2.50	1.79	0.60	2.39	3.00
18	Training & Travel (Faculty)	0.00	0.50	0.00	0.25	0.25	0.50
	<b>TOTAL (B)</b>	<b>96.66</b>	<b>120.00</b>	<b>92.55</b>	<b>103.95</b>	<b>196.50</b>	<b>221.50</b>
	<b>Grand Total 1 (A+B)</b>	<b>1502.64</b>	<b>1564.90</b>	<b>1179.90</b>	<b>494.35</b>	<b>1674.25</b>	<b>1814.28</b>

Sr. Asstt. (A/c.s.)

Principal

## 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)
<b>C )</b>	<b>OTHER ASSETS</b>						
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
	<b>Total E</b>	<b>5.42</b>	<b>29.00</b>	<b>20.78</b>	<b>6.50</b>	<b>27.28</b>	<b>28.00</b>
	<b>GRAND TOTAL II (C)</b>						
	<b>GRAND TOTAL (I+II)</b>	<b>1508.06</b>	<b>1593.90</b>	<b>1200.68</b>	<b>500.85</b>	<b>1701.53</b>	<b>1842.28</b>

  
Sr. Asstt. (A/cs.)

  
Principal

**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
	<b>INCOME</b>	(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
	<b>Total (Rs.)</b>	<b>1196.40</b>	<b>1504.82</b>	<b>708.75</b>	<b>445.00</b>	<b>1153.75</b>	<b>1460.69</b>

  
Sr. Asstt. (A/cs.)

  
Principal

**DAV INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**JALANDHAR**  
**BUDGET ESTIMATES FOR THE YEAR 2021-22**  
**MAIN ACCOUNT**

EXPENDITURE  
 I) REVENUE

S.No.	Particulars	Actual 2019-20 (Rs. In Lacs)	Estimated 2020-21 (Rs. In Lacs)	Actual 01.04.20- to 31.12.2020 (Rs. In Lacs)	Expected 1/21 to 3/21 (Rs. In Lacs)	Revised 2020-21 (Rs. In Lacs)	Estimated 2021-22 (Rs. In Lacs)
<b>"A"</b>	<b>PAY &amp; ALLOWANCES</b>						
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
	<b>Total A</b>	<b>1488.81</b>	<b>1592.78</b>	<b>807.69</b>	<b>750.15</b>	<b>1557.84</b>	<b>1606.50</b>
<b>B.</b>	<b>OTHER REVENUE EXPENSES</b>						
1	<b>Research Grants</b>						
1a)	SEED Grant-Minor Research Projects (Faculty)	0.00	10.00	1.00	2.00	3.00	10.00
1b)	Industry Defined/Research Projects (Std)	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	0.80	2.37	3.00
4	Travelling	1.58	3.00	0.08	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	Repair 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 Dep'ts	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	Consultancy Charges (Admissions)	54.86	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
	<b>TOTAL (B)</b>	<b>154.29</b>	<b>221.50</b>	<b>95.33</b>	<b>89.35</b>	<b>184.68</b>	<b>186.75</b>
	<b>Grand Total 1 (A+B)</b>	<b>1643.10</b>	<b>1814.28</b>	<b>903.02</b>	<b>839.50</b>	<b>1742.52</b>	<b>1793.25</b>

  
 Sr. Asstt. (A/cs.)

  
 Principal

II) CAPITAL

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)
<b>C )</b>	<b>OTHER ASSETS</b>						
1	Library Books & E Books	4.09	5.00	0.00	1.00	1.00	4.00
2	Furniture & Fixtures	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
	<b>Total E</b>	<b>20.77</b>	<b>28.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>25.00</b>
	<b>GRAND TOTAL II (C)</b>						
	<b>GRAND TOTAL (I+II)</b>	<b>1663.87</b>	<b>1842.28</b>	<b>903.02</b>	<b>846.50</b>	<b>1749.52</b>	<b>1818.25</b>

  
Sr. Asstt. (A/cs.)

  
Principal



## ANNEXURE - B

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

KABIR NAGAR, JALANDHAR

BALANCE SHEET AS AT 31ST MARCH 2018

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

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

BHAWANA KHOSLA  
(PARTNER)  
MEMBERSHIP NO. 504331

PLACE: LUDHIANA  
Date: 24.07.2018



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

SENIOR ASST. (ACC)

PRINCIPAL

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

KABIR NAGAR, JALANDHAR

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

PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.	CURRENT YEAR
-	OPENING STOCK		-	130,457,900.00	FEES / SALES		-
-	PURCHASE OF PAPER		-	2,472,416.00	OTHER INCOME	10	123,836,590.00
-	OTHER PURCHASES		-	-	INCOME OF EXCEPTIONAL NATURE	11	4,129,932.25
-	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		-	-	CLOSING STOCK		-
-	PRINTING OF LIBRARY BOOKS.		-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-
-	PURCHASE OF AUDIO CD		-	20,500,271.35			28,675,982.07
-	PRINTING OF TEXT BOOKS		-	-			-
-	PACKING & FORWARDING		-	-			-
-	OTHERS		-	-			-
129,989,502.00	ESTABLISHMENT	12	135,254,965.00				
1,982,575.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	2,378,165.00				
182,689.00	RENT, RATES & TAXES	14	182,689.00				
2,793,274.00	UTILITIES	15	2,564,126.00				
389,607.00	COMMUNICATION EXPENSES	16	330,802.00				
208,783.00	TRAVELING AND CONVEYANCE	17	199,645.00				
-	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	-				
101,966.00	STATIONERY AND SUPPLIES	19	184,219.00				
-	MEMBERSHIP AND SUBSCRIPTION	20	-				
1,999,929.00	ADVERTISEMENTS	21	1,997,870.00				
314,568.00	INSURANCE	22	332,658.00				
234,957.00	VEHICLE MAINTENANCE CHARGES	23	234,164.00				
1,103,582.00	MAINTENANCE EXPENSES	24	1,274,784.00				
-	INTEREST PAID ON LOANS	25	-				
-	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26	-				
20,000.00	AUDIT FEES	27	-				
-	ASSISTANCE	28	-				
12,645,143.35	DEPRECIATION	7	11,460,270.02				
1,463,992.00	OTHER EXPENSES	29	247,907.30				
-	EXPENSES OF EXCEPTIONAL NATURE	30	-				
-	PRIOR PERIOD EXPENSES	31	-				
-	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	-				
-	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-				
153,430,587.35			156,612,461.32	153,430,587.35			156,612,461.32

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

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

AS PER OUR REPORTS ON EVEN DATE  
FOR RAJSHIB KHOSLA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FEN: 017151N



RAJAWANA KHOSLA  
(PARTNER)  
MEMBERSHIP NO. 50433

PLACELUDHIANA  
Date: 24/7/2018

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

*(Signature)*  
SENIOR ASST. (A/C) *(Signature)*  
PRINCIPAL

## 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	ADDITON		BALANCE	RATE OF	DEPRICIATION	WRITTEN DOWN
	BALANCE 01.04.2018	DURING THE YEAR	DURING THE YEAR	UP TO 30.09.2018	AFTER 30.09.2018	AS ON 31.03.2018	DEPFECIATION	DURING THE YEAR	VALUE AS ON 31.03.2018
	a	b	c	d	e	f = (a-b-c+d+e)		f	g
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	0%	-	-
300200 LAND	-	-	-	-	-	-	0%	-	-
300300 BUILDING									
- BUILDING CORE BLOCK	3,016,445	-	-	-	-	3,016,444.50	10%	301,644	2,714,800
- BUILDING ADMN BLOCK	2,957,399	-	-	-	-	2,957,399.10	10%	295,740	2,661,659
- BUILDING MP BLOCK	2,954,656	-	-	-	-	2,954,655.90	10%	295,466	2,659,190
- BUILDING UG BLOCK	8,829,770	-	-	-	-	8,829,769.50	10%	882,977	7,946,793
- BUILDING PG BLOCK	9,593,830	-	-	-	-	9,593,829.90	10%	959,383	8,634,447
- BUILDING KNOWLEDGE CENTRE	21,668,595	-	-	-	-	21,668,595.30	10%	2,166,860	19,501,736
- INTERNAL ROAD	198,539	-	-	-	-	198,539.10	10%	19,854	178,685
300400 BUILDING - RESIDENTIAL							5%		
- BUILDING PG HOSTEL	29,865,662	-	-	-	-	29,865,662.05	5%	1,493,283	28,372,379
- BUILDING GIRLS HOSTEL	11,950,212	-	-	-	-	11,950,211.50	5%	597,511	11,352,701
- BUILDING BOYS HOSTEL	23,409,259	-	-	-	-	23,409,258.75	5%	1,170,463	22,238,796
300500 FURNITURE & FIXTURES	10,456,143	-	-	1,578,007.00	500,173.00	12,536,322.65	10%	1,228,624	11,307,699
300600 OFFICE EQUIPMENTS	-	-	-	-	-	-	10%	-	-
300700 ELECTRICAL EQUIPMENT									
- ELECTRIC EQUIPMENTS	92,193	-	-	-	-	92,192.70	15%	13,829	78,364
- ELECTRIC INVERTER	453	-	-	-	-	453.05	15%	68	385
- ELECTRIC SUB STATION	78,456	-	-	-	-	78,455.85	15%	11,768	66,687
300800 TEACHING AND SPORTS EQUIPMENT									
- LAB EQUIPMENTS	868,925	-	-	-	-	868,925.25	15%	130,338	738,586
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS									
- COMPUTER LAB	1,520,888	92,040.00	-	1,068,873.00	182,540.00	2,680,361.30	40%	1,035,637	1,644,725
- RESEARCH FOUNDATION	6,932	-	-	-	-	6,932.00	40%	2,773	4,159
- DIGITAL LIBRARY	203,104	-	-	-	-	203,104.00	40%	81,242	121,862
301000 VEHICLES									
- CAR	1,141,728	-	-	-	-	1,141,727.65	15%	171,259	970,469
- TRACTOR	124,216	-	-	-	-	124,216.45	15%	18,632	105,584
301100 BUSES	-	-	-	-	-	-	15%	-	-
301200 LIBRARY BOOKS	1,710,994	-	-	262,149.00	282,676.00	2,256,018.90	15%	322,437	1,933,582
301300 PLANT AND MACHINERY									
- AIR CONDITIONER	3,912	-	-	-	802,497.00	806,408.70	15%	60,774	745,635
- GENERATOR SET	3,760	-	-	-	-	3,760.40	15%	564	3,196
- CYCLE	139	-	-	-	-	138.55	15%	21	118
- FAX MACHINE	490	-	-	-	-	489.60	15%	73	416
301400 OTHER FIXED ASSETS									
- RESEARCH FOUNDATION LAB	1,327,003	-	-	-	-	1,327,003.50	10%	139,050	1,187,953
<b>TOTAL (CURRFNT YEAR)</b>	<b>131,985,701</b>	<b>92,040.00</b>	<b>-</b>	<b>2,939,126.00</b>	<b>1,778,086.00</b>	<b>136,610,875.65</b>		<b>11,460,370</b>	<b>125,150,506</b>
<b>TOTAL (PREVIOUS YEAR)</b>	<b>141,690,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,630,844.00</b>		<b>12,645,143</b>	<b>131,985,701</b>

AS PER OUR REPORT ON EVEN DATE  
FOR RAKSHIT KHOSLA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI F.R.N. 017151N

SHAWANA KHOSLA  
(PARTNER)  
MEMBERSHIP NO. 304331

PLACE: LUDHIANA  
Date: 24.07.2018



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

11,460,270.02

4  
SENIOR ASST. (ACC)  
PRINCIPAL

# ANNEXURE B

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

### BALANCE SHEET AS AT 31.03.2018

AS AT 31.03.2017 (IN RUPEES)	LIABILITIES	SCHEDULE NO.	AS AT 31.03.2018 (IN RUPEES)	AS AT 31.03.2017 (IN RUPEES)	ASSETS	SCHEDULE NO.	AS AT 31.03.2018 (IN RUPEES)
157,269,491.35	CAPITAL FUND	1	165,033,965.03	39,277,040.93	FIXED ASSETS	7	37,669,227.23
-	RESERVE & SURPLUS	2	-		INVESTMENTS	8	-
-	SECURED LOANS	3	-	174,662,409.37	CURRENT ASSETS LOANS & ADVANCES	9	184,421,593.80
-	UNSECURED LOANS	4	-				
16,244,902.00	SECURITY DEPOSITS	5	15,842,952.00				
40,425,056.95	CURRENT LIABILITIES	6	41,213,904.00				
			222,090,821.03	213,939,450.30			222,090,821.03
213,939,450.30							

AS PER OUR REPORTS ON EVEN DATE  
 DR RAKSHI KHOSLA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 CALF.R.N. 10715 IN



CA BHAWANA KHOSLA  
 (PRACTICING)  
 M. NO. 50133  
 PLACE: JALANDHAR  
 DATE: 28/07/2018

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

SR. ASST. (ACCS)

PRINCIPAL

**ANNEXURE - B**

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

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

FOR THE YEAR ENDING 31.03.2017 (IN RUPEES)	EXPENDITURE	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2017 (IN RUPEES)	INCOME	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)
-	OPENING STOCK	-	-	23,99,370.00	FEES / SALES	09	2,39,390.00
-	PURCHASE OF PAPER	-	-	4,70,000.00	OTHER INCOME	11	6,24,714.99
-	OTHER PURCHASES	-	-	-	INCOME OF EXCEPTIONAL NATURE	-	-
-	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE	-	-	-	CLOSING STOCK	-	-
-	PRINTING OF LIBRARY BOOKS	-	-	-	EXCESS OF EXPENDITURE OVER INCOME (DEBIT TO) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	-	-
-	PURCHASE OF AUDIO CD	-	-	-	-	-	-
-	PRINTING OF TEXT BOOKS	-	-	-	-	-	-
-	PACKING & FORWARDING	-	-	-	-	-	-
-	OTHERS	-	-	-	-	-	-
3,94,186.00	ESTABLISHMENT	12	3,87,439.00	-	-	-	-
178,050.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	286,487.00	-	-	-	-
-	RENT, RATES & TAXES	14	-	-	-	-	-
-	UTILITIES	15	-	-	-	-	-
26,953.00	COMMUNICATION EXPENSES	16	31,071.00	-	-	-	-
162,895.00	TRAVELING AND CONVEYANCE	17	311,217.00	-	-	-	-
-	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL	-	-	-	-	-	-
2,58,929.00	ACTIVITIES	18	2,847,679.00	-	-	-	-
21,546.00	STATIONERY & SUPPLIES	19	255,513.00	-	-	-	-
493,278.00	MEMBERSHIP AND SUBSCRIPTION	20	244,324.00	-	-	-	-
279,204.00	ADVERTISEMENTS	21	649,971.00	-	-	-	-
-	INSURANCE	22	31,667.00	-	-	-	-
98,940.00	VEHICLE MAINTENANCE CHARGES	23	428,971.00	-	-	-	-
4,833,833.00	MAINTENANCE EXPENSES	24	6,603,347.00	-	-	-	-
-	INTEREST PAID ON LOANS	25	-	-	-	-	-
-	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	-	-	-	-	-	-
18,380.00	AUDIT FEES	26	55,000.00	-	-	-	-
21,400.00	ASSISTANCE	27	25,600.00	-	-	-	-
-	DEPRECIATION	28	-	-	-	-	-
4,986,864.00	OTHER EXPENSES	29	4,839,270.70	-	-	-	-
2,894,436.00	EXPENSES OF EXCEPTIONAL NATURE	30	3,857,104.63	-	-	-	-
-	PREVIOUS PERIOD EXPENSES	31	-	-	-	-	-
-	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	-	-	-	-	-
18,281,642.00	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	-	7,744,473.68	-	-	-	-
30,11,209.00			30,52,622.99	31,61,298.00			31,12,012.99

20,52,064.29

**INCOME & EXPENDITURE APPROPRIATION ACCOUNT**

FOR THE YEAR ENDING 31.03.2017 (IN RUPEES)	PARTICULARS	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2017 (IN RUPEES)	PARTICULARS	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)
-	EXCESS OF EXPENDITURE OVER INCOME (DEBIT TO) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	-	-	10,28,641.99	EXCESS OF INCOME OVER EXPENDITURE (CREDIT TO) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	-	7,74,473.68
-	DEPRECIATION RESERVE	-	-	-	-	-	-
-	PROVISIONS RESERVE	-	-	-	-	-	-
-	DEPOSITED IN THE BANK	-	-	-	-	-	-
-	CONTRIBUTION	-	-	-	-	-	-
-	BALANCE TRANSFERRED TO CAPITAL FUND	-	7,74,473.68	-	BALANCE TRANSFERRED TO CAPITAL FUND	-	7,74,473.68
10,28,641.99			7,74,473.68	10,28,641.99		7,74,473.68	

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND) JALANDHAR  
 CHIEF ACCOUNTANT  
 (Signature)  
 31.03.2018

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

**ANNEXURE C**

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

**SCHEDULES FORMING PART OF THE ACCOUNTS**

**SCHEDULE - 7**

**FIXED ASSETS AS AT 31.03.2018**

PARTICULARS	OPENING BALANCE 01.04.2017	SOLD/TRANSFERED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITON		BALANCE AS ON 31.03.2018	RATE OF DEPRECIATION	DEPRICIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2018
				UP TO 30.09.2017	AFTER 30.09.2017				
	a	b	c	d	e	f = (a-b+c+d+e)		f	e-f
<b>CAPITAL WORK IN PROGRESS</b>									
RENOVATION SEMINAR HALL	256,970	256,970	-	-	-	-	0%	-	-
<b>LAND</b>									
BUILDING HOSTEL SAI DAS	5,645,962	-	-	-	-	5,645,962	0%	-	5,645,962
<b>BUILDING</b>									
AUDITORIUM	1,944,421	-	-	5,744,087	-	7,688,509	10%	768,851	6,919,658
ATHLETIC TRACKS	80,323	-	-	-	-	80,323	10%	8,032	72,291
BASNET BALL COURT	180,211	-	-	-	-	180,211	10%	18,021	162,190
BOUNDRY WALL GATE & GUEST HOUSE	1,326,798	-	-	19,500	61,157	1,407,455	10%	137,688	1,269,767
BUS SHED	144,958	-	-	-	-	144,958	10%	14,496	130,462
INTERNAL ROAD	1,097,711	-	-	-	-	1,097,711	10%	109,771	987,940
LAWN TENIS COURT	58,343	-	-	-	-	58,343	10%	5,834	52,508
PARKING PLACE	1,328,628	-	-	-	-	1,328,628	10%	132,863	1,195,765
STREET LIGHTS	227,786	-	-	-	-	227,786	10%	22,779	205,007
WATER TANK	476,400	-	-	-	-	476,400	10%	47,640	428,760
RENOVATION SEMINAR HALL	-	-	-	256,970	-	256,970	10%	25,697	231,273
RENOVATION AUDITORIUM	5,744,087	5,744,087	-	-	-	-	10%	-	-
BUILDING - YAGHYASHALA	761,999	-	-	-	-	761,999	10%	76,200	685,799
<b>BUILDING - RESIDENTIAL</b>									
<b>FURNITURE &amp; FIXTURES</b>									
FURNITURE & FIXTURES	10,389,529	12,500	-	43,992	384,850	10,805,871	10%	1,061,345	9,744,526
FURNITURE & FIXTURES GUEST HOUSE	873,886	-	-	66,423	27,285	967,594	10%	95,395	872,199
FURNITURE & FIXTURES CRECHE	88,535	-	-	-	-	88,535	10%	8,853	79,681
<b>OFFICE EQUIPMENTS</b>									
<b>ELECTRICAL EQUIPMENT</b>									
BIO METRIC MACHINE	213,147	-	-	35,035	73,986	322,168	15%	42,776	279,392
ELECTRICAL EQUIPMENT INSTALATION	236,967	-	-	-	-	236,967	15%	35,545	201,422
EPADAX	81,155	-	-	-	-	81,155	15%	12,173	68,982
CLOSE CIRCUIT TV CAMERA	-	-	-	461,068	272,204	733,272	15%	89,582	643,780
<b>TEACHING AND SPORTS EQUIPMENT</b>									
LAB EQUIPMENTS	4,866,106	-	-	85,102	154,897	5,106,105	15%	754,298	4,351,807
LAB EQUIPMENTS (IDP PROJECT)	20,723	-	-	-	-	20,723	15%	3,108	17,614
SPORTS EQUIPMENT	109,307	-	-	-	20,970	130,277	15%	16,396	113,881
SOUND SYSTEM	91,909	-	-	-	-	91,909	15%	13,786	78,123
<b>COMPUTERS, PRINTERS, SERVERS, LAPTOPS</b>									
COMPUTERS, PRINTERS, SERVERS, LAPTOPS	27,103	-	-	10,800	107,671	145,574	40%	36,696	108,879
<b>VEHICLES</b>									
VEHICLES	-	-	-	-	-	-	15%	-	-



USES	207,641	-	-	-	-	207,641	15%	31,146	176,494
LIBRARY BOOKS	97,090	-	-	2,318	-	99,408	15%	14,911	84,497
LAND AND MACHINERY	-	-	-	-	-	-	-	-	-
AIR CONDITIONER	-	-	-	90,697	132,370	223,067	15%	38,525	184,542
OTHER FIXED ASSETS	23,450	-	-	-	-	23,450	15%	3,517	19,932
CYCLE, RIKSHA, REFIRA	445,452	-	-	-	28,991	474,443	15%	68,992	405,451
FUNCTIONAL DRESSES	413,643	-	-	-	-	413,643	15%	62,046	351,597
GENERATOR SET	39,653	-	-	-	-	39,653	15%	5,948	33,705
LAWN MOWER	50,038	-	-	22,300	-	72,338	15%	10,851	61,487
MOBILE SET	53,833	-	-	-	-	53,833	15%	8,075	45,758
MUSICAL INSTRUMENTS	390,209	-	-	-	-	390,209	15%	58,531	331,677
MUSIC SYSTEM	8,600	-	-	-	-	8,600	15%	1,290	7,310
TANKER DIESEL	6,110	-	-	40,980	-	47,090	15%	7,063	40,026
TELEVISION SET	60,357	-	-	-	-	60,357	15%	9,054	51,303
TRACTOR TROLLEY AND EQUIPMENT	757,047	-	-	121,369	-	878,416	15%	131,762	746,653
TURF TIE	37,183	-	-	-	-	37,183	15%	5,577	31,605
UTENSILS FOR GIRLS HOSTEL	91,996	-	-	-	-	91,996	15%	13,799	78,196
GYMNASIUM	316,624	-	-	-	-	316,624	15%	47,494	269,131
VIDEO CONFERENCE SYSTEM	5,157	-	-	-	-	5,157	25%	1,289	3,868
MOBILE APP DEVELOPMENT	-	-	-	-	-	-	-	-	-
<b>TOTAL (CURRENT YEAR)</b>	<b>39,277,041</b>	<b>6,013,557</b>	<b>-</b>	<b>7,000,641</b>	<b>1,464,373</b>	<b>43,755,612</b>	<b>-</b>	<b>6,559,271</b>	<b>37,196,341</b>
<b>TOTAL (PREVIOUS YEAR)</b>	<b>38,675,954</b>	<b>-</b>	<b>-</b>	<b>1,241,454</b>	<b>3,446,497</b>	<b>43,362,905</b>	<b>-</b>	<b>6,506,864</b>	<b>36,856,041</b>

14

OUR REPORT ON EVEN DATE  
 SHASHI KHOSLA & ASSOCIATES  
 CHIEF ACCOUNTANTS  
 PUNJAB



SHASHI KHOSLA  
 (FIRM)  
 NO. 504/30  
 ICELUDHIANA  
 DT. 24.07.2019

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

ACCOUNTANT: *(Signature)*  
 PRINCIPAL: *(Signature)*  
 MANAGER & CHAIRMAN: *(Signature)*

ANNEXURE - B

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

BALANCE SHEET AS AT 31ST MARCH 2018

PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO.	CURRENT YEAR
328,838.30	CAPITAL FUND	1	110,277,327.04	11,758,575.00	FIXED ASSETS	7	11,246,189.00
1,939,351.00	RESERVE & SURPLUS	2	39,277,884.00	-	INVESTMENTS	8	-
-	SECURED LOANS	3	-	146,897,380.30	CURRENT ASSETS LOANS & ADVANCES	9	152,443,516.04
-	UNSECURED LOANS	4	-				
-	SECURITY DEPOSITS	5	-				
19,387,766.00	CURRENT LIABILITIES	6	14,134,494.00				
58,655,955.30			163,689,705.04	158,655,955.30			163,689,705.04

FOR OUR REPORTS ON EVEN DATE  
 PRAKSHIT KHOSLA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 017151N

SHAWANA KHOSLA  
 PARTNER  
 MEMBERSHIP NO. 504331  
 JALANDHAR  
 Date 21.07.2018



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

*(Signature)*  
 SENIOR ASST. (AC)

*(Signature)*  
 PRINCIPAL



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

PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.	CURRENT YEAR
-	OPENING STOCK	-	-	14,915,066.00	PROF. / SALES	-	-
-	PURCHASE OF PAPER	-	-	1,279,855.00	OTHER INCOME	10	13,607,410.00
-	OTHER PURCHASES	-	-	-	INCOME OF EXTRAORDINARY NATURE	11	1,051,226.74
-	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE	-	-	-	CLOSING STOCK	-	-
-	PRINTING OF LIBRARY BOOKS	-	-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	-	-
-	PURCHASE OF AUDIO CD	-	-	-			
-	PRINTING OF TEXT BOOKS	-	-	-			
-	PACKING & FORWARDING	-	-	-			
-	OTHERS	-	-	-			
1,514,796.00	ESTABLISHMENT	12	2,971,685.00				
-	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	-				
-	RENT, RATES & TAXES	14	-				
4,235,150.00	UTILITIES	15	4,542,490.00				
-	COMMUNICATION EXPENSES	16	-				
-	TRAVELING AND CONVEYANCE	17	-				
-	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL	-	-				
29,660.00	ACTIVITIES	18	84,390.00				
17,860.00	STATIONERY AND SUPPLIES	19	590.00				
-	MEMBERSHIP AND SUBSCRIPTION	20	-				
-	ADVERTISEMENTS	21	-				
-	INSURANCE	22	-				
-	VEHICLE MAINTENANCE CHARGES	23	-				
1,071,046.00	MAINTENANCE EXPENSES	24	1,293,722.00				
-	INTEREST PAID ON LOANS	25	-				
-	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26	-				
-	AUDIT FEES	27	-				
-	ASSISTANCE	28	-				
1,255,606.00	DEPRECIATION	7	1,335,162.00				
256,490.00	OTHER EXPENSES	29	304,109.00				
-	EXPENSES OF EXCEPTIONAL NATURE	30	-				
-	PRIOR PERIOD EXPENSES	31	-				
-	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	-				
-	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	-	5,948,488.74				
7,864,325.00			16,500,676.74				16,194,921.00

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	-	-	7,864,325.00	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	-	5,948,488.74
-	DEPRECIATION RESERVE	-	-	-			
-	GENERAL RESERVE	-	-	-			
-	CONTINGENCY RESERVE	-	-	-			
-	TRANSFERS TO PEPL FUND	-	-	-			
-	OTHER RESERVE	-	-	-			
7,864,325.00			5,948,488.74				5,948,488.74
			5,948,488.74	7,864,325.00	BALANCE TRANSFERRED TO CAPITAL FUND		

FOR OUR REPORT TO YOU  
 FOR CA SHRI ANOOL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 DELHI  
 CA BHAWANA KHOSLA  
 PARTNER  
 MEMBERSHIP NO. 9488  
 PLACE: DELHI  
 DATE: 31.07.2018



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

Signature of Senior Assistant  
 Signature of Principal

## ANNEXURE C

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

## SCHEDULES FORMING PART OF THE ACCOUNTS

## SCHEDULE - 7

## FIXED ASSETS AS AT 31.03.2018

PARTICULARS	OPENING BALANCE 01.04.2017	SOLD / TRANSFERRED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITON		BALANCE AS ON 31.03.2018 f = (a-b-c d+e)	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2018 e-f
				UP TO 30.09.2017	AFTER 30.09.2017				
	a	b	c	d	e				
300100 CAPITAL WORK IN PROGRESS		-	-	-	-	-	0%	-	-
- ELECTRICAL EQUIPMENT WIP	464625.00	464625.00	-	-	-	-	0%	-	-
300200 LAND							10%		
300300 BUILDING						5,018,844.00	10%	501,884.00	4,516,960.00
- PRINCIPAL RESIDENCE & STAFF QUARTERS	5,018,844.00	-	-	-	-	1,654,481.00	10%	165,448.00	1,489,033.00
- MULTIPURPOSE HALL	1,654,481.00	-	-	-	-	-	5%	-	-
300400 BUILDING - RESIDENTIAL	0.00	-	-	-	-	4,291,142.00	10%	429,114.00	3,862,028.00
300500 FURNITURE & FIXTURES	4,291,142.00	-	-	-	-	-	15%	-	-
300600 OFFICE EQUIPMENTS	-	-	-	-	50,896.00	50,896.00	15%	3,817.00	47,079.00
- ELECTRIC EQUIPMENTS (F&F)	-	-	-	611,875.00	-	843,539.00	15%	126,540.00	717,059.00
300700 ELECTRICAL EQUIPMENT	231,724.00	-	-	-	-	-	15%	-	-
300800 TEACHING AND SPORTS EQUIPMENT	-	-	-	-	-	-	40%	-	-
- COMPUTER LAB	-	-	-	-	-	-	60%	-	-
RESEARCH FOUNDATION	-	-	-	-	-	-	-	-	-
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	-	-	-	-	-	-	15%	-	-
301000 VEHICLES	-	-	-	-	-	-	15%	-	-
301100 BUSES	-	-	-	-	-	-	15%	-	-
301200 LIBRARY BOOKS	-	-	-	-	-	-	15%	-	-
301300 PLANT AND MACHINERY	-	-	-	624,630.00	-	624,630.00	15%	93,695.00	530,935.00
- AIR CONDITIONER	-	-	-	-	-	-	15%	-	-
- GENERATOR SET	-	-	-	-	-	-	15%	-	-
- CYCLE	-	-	-	-	-	-	15%	-	-
- FAX MACHINE	-	-	-	-	-	97,759.00	15%	14,664.00	83,095.00
301400 OTHER FIXED ASSETS	97759.00	-	-	-	-	-	-	-	-
TOTAL (current year)	11,758,575.00	464,625.00	-	1,236,505.00	50,896.00	12,581,311.00	-	1,325,162.00	11,246,189.00
TOTAL (previous year)	12,069,143.00	-	-	105,783.00	835,256.00	13,014,181.00	-	1,295,606.00	11,758,575.00

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

CA BHAWA KHOJA  
(PARTNER)  
MEMBERSHIP NO. 504031

PLACE: LUDHIANA  
Date: 24.07.2018

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

SENIOR ASSE. (CA)

PRINCIPAL

## ANNEXURE B

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

## BALANCE SHEET AS AT 31ST MARCH 2019

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

AS PER OUR REPORTS ON EVEN DATE

FOR RAKSHIT KHOSLA &amp; ASSOCIATES

CHARTERED ACCOUNTANTS

FRN-017151N

BHAVANA KHOSLA

(PARTNER)

MEMBERSHIP NO. 504331

PLACE: LUDHIANA

Date: 31.08.2019



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

  
SENIOR ASST. (ACC)


  
PRINCIPAL

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 MARCH, 2019

PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	INCOME	
			CURRENT YEAR	PREVIOUS YEAR
				12,30,36,550.00
				41,29,932.25
	OPENING STOCK			
	PURCHASE OF PAPER			
	OTHER PURCHASES			
	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE			
	PRINTING OF LIBRARY BOOKS			
				2,86,75,982.07
	PURCHASE OF AUDIO CD			
	PRINTING OF TEXT BOOKS			
	PACKING & FORWARDING			
	OTHERS	12	14,09,79,545.00	
13,52,54,965.00	ESTABLISHMENT	13	27,27,776.00	
23,78,165.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	14	1,82,689.00	
1,82,689.00	RENT, RATES & TAXES	15	41,08,913.00	
25,64,126.00	UTILITIES	16	3,34,403.00	
3,30,802.00	COMMUNICATION EXPENSES	17	2,48,675.00	
1,99,645.00	TRAVELING AND CONVEYANCE			
	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18		
	STATIONERY AND SUPPLIES	19	1,54,646.00	
1,84,219.00	MEMBERSHIP AND SUBSCRIPTION	20		
19,97,870.00	ADVERTISEMENTS	21	15,65,429.00	
3,32,858.00	INSURANCE	22	3,07,059.00	
2,54,164.00	VEHICLE MAINTENANCE CHARGES	23	2,49,711.00	
12,74,784.00	MAINTENANCE EXPENSES	24	7,40,794.00	
	INTEREST PAID ON LOANS	25		
	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26		
	AUDIT FEES	27		
	ASSISTANCE	28		
1,14,60,270.02	DEPRECIATION	7	1,02,82,915.97	
2,47,907.30	OTHER EXPENSES	29	1,40,812.10	
	EXPENSES OF EXCEPTIONAL NATURE	30		
	PRIOR PERIOD EXPENSES	31	1,43,475.00	
	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32		
	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT			
			16,21,66,843.07	16,21,66,843.07
15,66,42,464.32			15,66,42,464.32	

## INCOME &amp; EXPENDITURE APPROPRIATION ACCOUNT

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
2,86,75,982.07	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	4,77,75,610.02		EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	
	DEPRECIATION RESERVE				
	SALARY RESERVE				
	CONTINGENCY RESERVE				
	TRANSFER TO PUPIL FUND				
	OTHER RESERVE				
	BALANCE TRANSFERRED TO CAPITAL FUND		2,86,75,982.07	BALANCE TRANSFERRED TO CAPITAL FUND	4,77,75,610.02
2,86,75,982.07		4,77,75,610.02	2,86,75,982.07		4,77,75,610.02

AS PER OUR REPORTS ON EVENING  
FOR BAKSHI KHOSLA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRN 017151N



BHAWANA KHOSLA  
(PARTNER)  
MEMBERSHIP 504331  
PLACE: LUDHIANA  
Date: 31.03.2019

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

SENIOR ASST. (ACC)

PRINCIPAL

## ANNEXURE C

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

## SCHEDULES FORMING PART OF THE ACCOUNTS

## SCHEDULE - 7

## FIXED ASSETS AS AT 31.03.2019

PARTICULARS	OPENING BALANCE 01.04.2018 a	SOLD DURING THE YEAR b	WRITTEN OFF DURING THE YEAR c	ADDITON		BALANCE AS ON 31.03.2019 f = (a-b-c+d+e)	RATE OF DEPRECIATION	DEPRICIATION DURING THE YEAR f	WRITTEN DOWN VALUE AS ON 31.03.2019 e-f
				UP TO 30.09.2018 d	AFTER 30.09.2018 e				
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	0%	-	-
300200 LAND	-	-	-	-	-	-	0%	-	-
300300 BUILDING	-	-	-	-	-	27,14,800.05	10%	2,71,480	24,43,320
- BUILDING CORE BLOCK	27,14,800	-	-	-	-	26,61,659.19	10%	2,66,166	23,95,493
- BUILDING ADMN BLOCK	26,61,659	-	-	-	-	26,59,190.31	10%	2,65,919	23,93,271
- BUILDING MP BLOCK	26,59,190	-	-	-	-	79,46,792.55	10%	7,94,679	71,52,113
- BUILDING UG BLOCK	79,46,793	-	-	-	-	86,34,446.91	10%	8,63,445	77,71,002
- BUILDING PG BLOCK	86,34,447	-	-	-	-	1,95,01,735.77	10%	19,50,174	1,75,51,562
- BUILDING KNOWLEDGE CENTRE	1,95,01,736	-	-	-	-	1,78,685.19	10%	17,869	1,60,817
- INTERNAL ROAD	1,78,685	-	-	-	-	-	5%	-	-
300400 BUILDING - RESIDENTIAL	-	-	-	-	-	-	5%	14,18,619	2,69,53,760
- BUILDING PG HOSTEL	2,83,72,379	-	-	-	-	2,83,72,378.95	5%	5,67,635	1,07,85,066
- BUILDING GIRLS HOSTEL	1,13,52,701	-	-	-	-	1,13,52,700.93	5%	11,11,940	2,11,26,856
- BUILDING BOYS HOSTEL	2,22,38,796	-	-	-	-	2,22,38,795.81	5%	11,71,544	1,06,31,139
300500 FURNITURE & FIXTURES	1,13,07,699	-	-	3,20,500.00	1,74,484.00	1,18,02,683.04	10%	-	-
300600 OFFICE EQUIPMENTS	-	-	-	-	-	-	10%	-	-
300700 ELECTRICAL EQUIPMENT	-	-	-	-	-	-	15%	11,755	66,609
- ELECTRIC EQUIPMENTS	78,364	-	-	-	-	78,363.80	15%	58	327
- ELECTRIC INVERTER	385	-	-	-	-	385.09	15%	10,003	56,684
- ELECTRIC SUB STATION	66,687	-	-	-	-	66,687.47	15%	-	-
300800 TEACHING AND SPORTS EQUIPMENT	-	-	-	-	-	-	15%	1,13,788	6,27,798
- LAB EQUIPMENTS	7,38,586	-	-	-	-	7,38,586.46	15%	-	-
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	-	-	-	-	-	-	40%	6,57,890	9,86,835
- COMPUTER LAB	16,44,725	-	-	-	-	16,44,724.78	40%	1,664	2,496
- RESEARCH FOUNDATION	4,159	-	-	-	-	4,159.20	40%	48,745	73,117
- DIGITAL LIBRARY	1,21,862	-	-	-	-	1,21,862.40	40%	-	-
301000 VEHICLES	-	-	-	-	-	-	15%	1,45,570	8,24,898
- CAR	9,70,469	-	-	-	-	9,70,468.50	15%	15,838	89,746
- TRACTOR	1,05,584	-	-	-	-	1,05,583.98	15%	-	-
301100 BUSES	-	-	-	-	-	-	15%	2,99,540	17,20,740
301200 LIBRARY BOOKS	19,73,582	-	-	-	46,698.00	20,20,279.77	15%	-	-
301300 PLANT AND MACHINERY	-	-	-	-	-	-	15%	7,45,834.67	6,33,789
- AIR CONDITIONER	7,45,835	-	-	-	-	7,45,834.67	15%	3,196.34	112.77
- GENERATOR SET	3,196	-	-	-	-	3,196.34	15%	479	2,717
- CYCLE	118	-	-	-	-	112.77	15%	18	100
- FAX MACHINE	416	-	-	-	-	416.16	15%	62	354
301400 OTHER FIXED ASSETS	-	-	-	-	-	-	15%	-	-
- RESEARCH FOUNDATION LAB	11,27,953	-	-	-	-	11,27,952.55	15%	1,69,193	9,58,760
TOTAL (CURRENT YEAR)	12,51,50,606	-	-	3,20,500.00	2,21,182.00	12,56,92,287.63	-	1,02,82,916	11,54,09,372
TOTAL (PREVIOUS YEAR)	13,19,86,701	92,040.00	-	29,38,129.00	17,78,086.00	13,68,10,878.65	-	1,14,60,270	12,51,50,606

AS PER OUR REPORT ON 15.08.2019  
FOR RAKSHIT KHOSLA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI F.R.N. 017151NBHAWANA KHOSLA  
(PARTNER)  
MEMBERSHIP NO. 504331PLACE: LUDHIANA  
Date: 31.08.2019

1,02,82,015.97

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

SENIOR ASST. (ACC)

PRINCIPAL

## ANNEXURE B

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

#### BALANCE SHEET AS AT 31.03.2019

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

AS PER OUR REPORTS ON EVEN DATE  
FOR RAKSHIT KHOSLA & ASSOCIATES  
(CHARTERED ACCOUNTANTS)  
ICAI F.R.N. 017151N



CA BHAWANA KHOSLA  
(PARTNER)  
M. NO. 504331  
PLACE: LUDHIANA  
DATE: 31.08.2019

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

SR. ASST. (ACCS)

PRINCIPAL

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)  
JALANDHAR

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

FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)	EXPENDITURE	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	INCOME	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)
	OPENING STOCK		-	2,63,99,99.00	FEES / SALES	10	2,79,96,99.00
	PURCHASE OF PAPER		-	42,26,714.99	OTHER INCOME	11	28,22,999.35
	OTHER PURCHASES		-	-	INCOME OF EXCEPTIONAL NATURE		-
	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		-	-	CLOSING STOCK		-
	PRINTING OF LIBRARY BOOKS		-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-
			-	-			
	PURCHASE OF AUDIO CD		-	-			
	PRINTING OF TEXT BOOKS		-	-			
	PACKING & FORWARDING		-	-			
	OTHERS		-	-			
39,71,439.00	ESTABLISHMENT	12	42,13,138.00				
2,06,487.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	2,19,485.00				
	RENT, RATES & TAXES	14	-				
	UTILITIES	15	-				
31,071.00	COMMUNICATION EXPENSES	16	33,208.00				
3,11,217.00	TRAVELING AND CONVEYANCE	17	3,31,389.00				
	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL		-				
28,47,079.00	ACTIVITIES	18	18,10,390.00				
2,55,513.00	STATIONERY & SUPPLIES	19	2,35,103.30				
2,44,324.00	MEMBERSHIP AND SUBSCRIPTION	20	1,25,054.00				
6,49,971.00	ADVERTISEMENTS	21	1,02,780.00				
21,807.00	INSURANCE	22	34,645.00				
4,28,471.00	VEHICLE MAINTENANCE CHARGES	23	4,19,847.00				
66,03,347.00	MAINTENANCE EXPENSES	24	36,95,879.00				
	INTEREST PAID ON LOANS	25	-				
	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT		-				
55,000.00	AUDIT FEES	26	3,89,000.00				
23,600.00	ASSISTANCE	27	23,600.00				
40,59,270.70	DEPRECIATION	7	38,05,431.74				
30,57,104.61	OTHER EXPENSES	29	31,50,571.00				
	EXPENSES OF EXCEPTIONAL NATURE	30	-				
	PRIOR PERIOD EXPENSES	31	2,11,378.00				
	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	-				
77,64,473.68	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		1,15,12,995.31				
3,05,32,674.99			3,06,13,894.35	3,05,32,674.99			3,06,13,894.35

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

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

CA SHAWAN SINGH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
M. NO. 504331  
N. O. 1151N  
DATE: 31.03.2019

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

ASST. (ACCH)

PRINCIPAL

## ANNEXURE C

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)  
JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS  
SCHEDULE - 7

FIXED ASSETS AS AT 31.03.2019

PARTICULARS	OPENING BALANCE 01.04.2018	SOLD/TRANSFERED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITON		BALANCE AS ON 31.03.2019	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2019
				UP TO 30.09.2018	AFTER 30.09.2018				
	a	b	c	d	e	f = (a-b-c+d+e)		f	e-f
300100 CAPITAL WORK IN PROGRESS									
300200 LAND									56,45,962
BUILDING HOSTEL SAI DAS	56,45,962	-	-	-	-	56,45,962	0%	-	62,27,692
300300 BUILDING									
AUDITORIUM	69,19,658	-	-	-	-	69,19,658	10%	6,91,966	65,062
ATHLETIC TRACKS	72,291	-	-	-	-	72,291	10%	7,229	1,45,971
BASKET BALL COURT	1,62,190	-	-	-	-	1,62,190	10%	16,219	11,42,791
BOUNDRY WALL, GATE & GUEST HOUSE	12,69,767	-	-	-	-	12,69,767	10%	1,26,977	1,17,416
BUS SHED	1,30,462	-	-	-	-	1,30,462	10%	13,046	8,89,146
INTERNAL ROAD	9,87,940	-	-	-	-	9,87,940	10%	98,794	47,257
LAWN TENIS COURT	52,508	-	-	-	-	52,508	10%	5,251	10,76,188
PARKING PLACE	11,95,765	-	-	-	-	11,95,765	10%	1,19,576	1,84,506
STREET LIGHTS	2,05,007	-	-	-	-	2,05,007	10%	20,501	3,85,884
WATER TANK	4,28,760	-	-	-	-	4,28,760	10%	42,876	2,08,146
RENOVATION SEMINAR HALL	2,31,273	-	-	-	-	2,31,273	10%	23,127	-
RENOVATION AUDITORIUM	-	-	-	-	-	-	10%	-	-
BUILDING - YAGHYASHALA	6,85,799	-	-	-	-	6,85,799	10%	68,580	6,17,219
300400 BUILDING - RESIDENTIAL	-	-	-	-	-	-	5%	-	-
300500 FURNITURE & FIXTURES									
FURNITURE & FIXTURES	97,44,526	-	-	1,24,259	7,784	98,76,569	10%	9,87,268	88,89,301
FURNITURE & FIXTURES GUEST HOUSE	8,72,199	-	-	29,200	7,250	9,08,649	10%	90,502	8,18,146
FURNITURE & FIXTURES CRECHE	79,681	-	-	-	-	79,681	10%	7,968	71,713
300600 OFFICE EQUIPMENTS	-	-	-	-	-	-		-	-
300700 ELECTRICAL EQUIPMENT									
BIOMETRIC MACHINE	2,79,392	-	-	-	-	2,79,392	15%	41,909	2,37,483
ELECTRICAL EQUIPMENT INSTALATION	2,01,422	-	-	2,091	-	2,03,513	15%	30,527	1,72,986
EPABAX	68,982	-	-	-	-	68,982	15%	10,347	58,635
CLOSE CIRCUIT TV CAMERA	6,43,780	-	-	3,95,328	3,25,692	13,64,800	15%	1,80,293	11,84,507
300800 TEACHING AND SPORTS EQUIPMENT									
LAB EQUIPMENTS	43,51,807	-	-	-	2,54,337	46,06,144	15%	6,71,846	39,34,297
LAB EQUIPMENTS (IDP PROJECT)	17,614	-	-	-	-	17,614	15%	2,642	14,972
SPORTS EQUIPMENT	92,911	-	-	-	-	92,911	15%	13,937	78,974
SOUND SYSTEM	97,520	-	-	-	-	97,520	15%	14,628	82,892
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	1,08,879	-	-	-	-	1,08,879	40%	43,552	65,327
301000 VEHICLES	-	-	-	-	-	-	15%	-	-



Principal  
DAV Institute of Engineering & Technology

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0100	BUSES	1,76,491	-	-	-	-	1,76,491	15%	26,174	1,50,020
301200	LIBRARY BOOKS	84,497	480	-	780	999	85,796	17%	12,794	73,001
301300	PLANT AND MACHINERY AIR CONDITIONER	3,84,442	-	-	-	-	3,84,442	15%	57,166	3,26,776
301400	OTHER FIXED ASSETS							15%		
	CYCLE, RIKSHA, REHRA	19,932	-	-	-	-	19,932	15%	2,990	16,942
	FUNCTION DRESSES	4,05,453	-	-	-	67,422	4,72,875	15%	65,875	4,07,000
	GENERATOR SET	3,51,597	-	-	-	-	3,51,597	15%	52,740	2,98,857
	LAWN MOVER	33,705	-	-	-	-	33,705	15%	5,054	28,649
	MOBILE SET	61,487	-	-	-	24,500	85,987	15%	11,061	74,927
	MUSICAL INSTRUMENTS	45,758	-	-	-	-	45,758	15%	6,864	38,894
	MUSIC SYSTEM	3,31,677	-	-	-	-	3,31,677	15%	49,752	2,81,926
	TANKER DIESEL	7,310	-	-	-	-	7,310	15%	1,097	6,214
	TELEVISION SET	40,026	-	-	-	-	40,026	15%	6,004	34,022
	TRACTOR, TROLLEY AND EQUIPMENT	51,303	-	-	-	-	51,303	15%	7,695	43,608
	TUBEWELL	7,46,653	-	-	-	-	7,46,653	15%	1,11,998	6,34,655
	UTENSILS FOR GIRLS HOSTEL	31,605	-	-	-	-	31,605	15%	4,741	26,864
	GYMNASIUM	78,196	-	-	-	-	78,196	15%	11,729	66,467
	VIDEO CONFERENCE SYSTEM	2,69,131	-	-	-	-	2,69,131	15%	40,370	2,28,761
	MOBILE APP DEVELOPMENT	3,868	-	-	-	-	3,868	25%	967	2,901
	<b>TOTAL (CURRENT YEAR)</b>	<b>3,76,69,227</b>	<b>480</b>	<b>-</b>	<b>5,51,658</b>	<b>6,87,984</b>	<b>3,89,08,389</b>	<b>-</b>	<b>38,05,432</b>	<b>3,51,02,957</b>
	<b>TOTAL (PREVIOUS YEAR)</b>	<b>3,92,77,041</b>	<b>60,13,557</b>	<b>-</b>	<b>70,00,641</b>	<b>14,64,373</b>	<b>4,17,28,498</b>	<b>-</b>	<b>40,59,271</b>	<b>3,76,69,227</b>

AS PER OUR REPORT ON EVEN DATE

FOR RAKSHIT KHOSLA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI F.R.N. 017151N



CA BHAWANA KHOSLA  
(PARTNER)  
M. NO. 504331  
PLACE LUDHIANA  
DATE: 31.08.2019

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

*[Signature]*

Principal

DAV Institute of Engineering & Technology

Kabir

Jalandhar-14

PRINCIPAL

MANAGER SERVICE CHAIRMAN

*[Signature]*

## ANNEXURE - B

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

## JALANDHAR

## BALANCE SHEET AS AT 31ST MARCH 2019

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

AS PER OUR REPORTS GIVEN DATE  
FOR RAKSHIT KHOSLA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-017151N



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

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

SENIOR ASST. (A/C)

PRINCIPAL

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

PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.	CURRENT YEAR
-	OPENING STOCK		-	1,54,47,110.00	FEES / SALES	10	1,53,31,907.10
-	PURCHASE OF PAPER		-	10,53,226.74	OTHER INCOME	11	5,88,196.00
-	OTHER PURCHASES		-	-	INCOME OF EXCEPTIONAL NATURE		-
-	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		-	-	CLOSING STOCK		-
-	PRINTING OF LIBRARY BOOKS		-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-
-			-	-			-
-	PURCHASE OF AUDIO CD		-	-			-
-	PRINTING OF TEXT BOOKS		-	-			-
-	PACKING & FORWARDING		-	-			-
-	OTHERS		-	-			-
29,71,685.00	ESTABLISHMENT	12	39,64,769.00				-
-	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	-				-
-	RENT, RATES & TAXES	14	-				-
45,42,490.00	UTILITIES	15	44,13,411.00				-
-	COMMUNICATION EXPENSES	16	-				-
-	TRAVELING AND CONVEYANCE	17	-				-
84,390.00	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	56,243.00				-
590.00	STATIONERY AND SUPPLIES	19	21,058.00				-
-	MEMBERSHIP AND SUBSCRIPTION	20	-				-
-	ADVERTISEMENTS	21	-				-
-	INSURANCE	22	-				-
-	VEHICLE MAINTENANCE CHARGES	23	-				-
12,93,722.00	MAINTENANCE EXPENSES	24	10,25,043.00				-
-	INTEREST PAID ON LOANS	25	-				-
-	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26	-				-
-	AUDIT FEES	27	-				-
-	ASSISTANCE	28	-				-
13,35,162.00	DEPRECIATION	7	13,55,859.00				-
3,24,109.00	OTHER EXPENSES	29	2,39,296.96				-
-	EXPENSES OF EXCEPTIONAL NATURE	30	-				-
-	PRIOR PERIOD EXPENSES	31	81,000.00				-
-	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	-				-
-	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-				-
59,48,488.74			48,63,443.04				-
1,65,00,636.74			1,60,20,123.00	1,65,00,636.74			1,60,20,123.00

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		-	59,48,488.74	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		48,63,443.04
	DEPRECIATION RESERVE		-	-			-
	SALARY RESERVE		-	-			-
	CONTINGENCY RESERVE		-	-			-
	TRANSFER TO PUPIL FUND		-	-			-
	OTHER RESERVE		-	-			-
59,48,488.74	BALANCE TRANSFERRED TO CAPITAL FUND		48,63,443.04	-	BALANCE TRANSFERRED TO CAPITAL FUND		-
59,48,488.74			48,63,443.04	59,48,488.74			48,63,443.04

AS PER OUR REPORTS ON (VER. 2019)  
 FOR RANJIT KHOSLA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 CA BHAWANA KHOSLA  
 FRN-01761N  
 CA BHAWANA KHOSLA  
 (PARTNER)  
 MEMBERSHIP NO. 50437

PLACE: LUDHIANA  
 Date: 31.08.2019

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

*(Signature)*  
 SENIOR ASST. (AC)  
*(Signature)*  
 PRINCIPAL

PART B - ANNEXURE B  
ANNEXURE C

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

SCHEDULES FORMING PART OF THE ACCOUNTS  
SCHEDULE - 7

FIXED ASSETS AS AT 31.03.2019

PARTICULARS	OPENING BALANCE 01.04.2018	SOLD / TRANSFERRED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITON		BALANCE AS ON 31.03.2019 f = (a-b-c+d+e)	RATE OF DEPRECIATION	DEPRICIATION DURING THE YEAR f	WRITTEN DOWN VALUE AS ON 31.03.2019 e-f
				UP TO 30.09.2018 d	AFTER 30.09.2018 e				
300100 CAPITAL WORK IN PROGRESS							0%		
- ELECTRICAL EQUIPMENT WIP	0.00	0.00					0%		
300200 LAND									
300300 BUILDING							10%		
- PRINCIPAL RESIDENCE & STAFF QUARTERS	45,16,960.00					45,16,960.00	10%	4,51,696.00	40,65,264.00
- MULTIPURPOSE HALL	14,89,033.00					14,89,033.00	10%	1,48,903.00	13,40,130.00
- LAUNDRY HALL					11,32,164.00	11,32,164.00	10%	56,608.00	10,75,556.00
	0.00						5%		
300400 BUILDING - RESIDENTIAL					10,528.00	10,528.00	10%	3,86,729.00	34,85,827.00
300500 FURNITURE & FIXTURES	38,62,028.00						15%		
300600 OFFICE EQUIPMENTS						47,079.00	15%	7,062.00	40,017.00
- ELECTRIC EQUIPMENTS (F&F)	47,079.00			4,59,369.00	22,586.00	11,99,014.00	15%	1,78,158.00	10,20,856.00
300700 ELECTRICAL EQUIPMENT	7,17,059.00						15%		
300800 TEACHING AND SPORTS EQUIPMENT							40%		
- COMPUTER LAB							40%		
RESEARCH FOUNDATION									
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS							15%		
301000 VEHICLES							15%		
301100 BUSES							15%		
301200 LIBRARY BOOKS							15%		
301300 PLANT AND MACHINERY						5,30,935.00	15%	79,640.00	4,51,295.00
- AIR CONDITIONER	5,30,935.00						15%		
- GENERATOR SET							15%		
- CYCLE							15%		
- FAX MACHINE							15%	47,063.00	2,65,689.00
301400 OTHER FIXED ASSETS	83095.00			2,30,657.00		3,13,752.00		13,55,859.00	1,17,45,634.00
TOTAL(current year)	1,12,46,189.00			6,90,026.00	11,65,278.00	1,31,01,493.00			
TOTAL(previous year)	1,17,58,575.00	4,64,625.00		12,36,505.00	50,896.00	1,25,81,351.00		13,35,162.00	1,12,46,189.00

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

ICAI F.R.N. 017151N



PLACE: LUDHIANA  
Date: 31.08.2019

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

SENIOR ASST. (A/C)

PRINCIPAL

## ANNEXURE - B

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

KABIR NAGAR, JALANDHAR

BALANCE SHEET AS AT 31ST MARCH 2020

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

FOR OUR REPORTS ON EVEN DATE  
 PRAKSHIT KHOSLA & ASSOCIATES

REGISTERED ACCOUNTANTS  
 017151N

CA. BHAWANA KHOSLA  
 M.No. 50433  
 PIN 017151N

BHAWANA KHOSLA  
 PARTNER)  
 MEMBERSHIP NO. 504331

PLACE: LUDHIANA

Date: 15.10.2020

UDIN: 20504331AAAAACR9495

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

SENIOR ASST. (ACC)

PRINCIPAL

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

PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.	CURRENT YEAR
-	OPENING STOCK		-	111,931,572.00	FEES / SALES	10	114,186,589.00
-	PURCHASE OF PAPER		-	2,459,661.05	OTHER INCOME	11	5,454,331.00
-	OTHER PURCHASES		-	-	INCOME OF EXCEPTIONAL NATURE		-
-	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		-	-	CLOSING STOCK		-
-	PRINTING OF LIBRARY BOOKS		-	47,775,610.02	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		55,587,167.67
-	PURCHASE OF AUDIO CD		-				
-	PRINTING OF TEXT BOOKS		-				
-	PACKING & FORWARDING		-				
-	OTHERS		-				
140,979,545.00	ESTABLISHMENT	12	149,071,108.00				
2,727,776.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	3,254,253.00				
182,689.00	RENT, RATES & TAXES	14	182,689.00				
4,108,913.00	UTILITIES	15	3,661,969.00				
334,403.00	COMMUNICATION EXPENSES	16	284,241.00				
248,675.00	TRAVELING AND CONVEYANCE	17	157,268.00				
-	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	-				
154,646.00	STATIONERY AND SUPPLIES	19	185,820.00				
-	MEMBERSHIP AND SUBSCRIPTION	20	-				
1,561,429.00	ADVERTISEMENTS	21	2,171,258.00				
307,059.00	INSURANCE	22	336,155.00				
249,711.00	VEHICLE MAINTENANCE CHARGES	23	257,141.00				
740,794.00	MAINTENANCE EXPENSES	24	579,529.00				
-	INTEREST PAID ON LOANS	25	-				
-	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26	-				
-	AUDIT FEES	27	-				
-	ASSISTANCE	28	-				
10,282,915.97	DEPRECIATION	7	9,932,340.27				
140,812.10	OTHER EXPENSES	29	5,508,813.40				
-	EXPENSES OF EXCEPTIONAL NATURE	30	-				
143,475.00	PRIOR PERIOD EXPENSES	31	45,003.00				
-	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	-				
-	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-				
162,166,843.07			175,228,087.67	162,166,843.07			175,228,087.67

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

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

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

(FIRN. 017151N)  
  
 B. KHOSLA  
 (PARTNER)  
 MEMBERSHIP NO. 504332  
 PLACE: LUDHIANA  
 Date: 15.10.2020  
 UDIN: 20504331AAAAACR9495

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

  
 SENIOR ASST. (ACC)

  
 PRINCIPAL

**ANNEXURE C**

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

**SCHEDULES FORMING PART OF THE ACCOUNTS**  
**SCHEDULE - 7**  
**FIXED ASSETS AS AT 31.03.2020**

PARTICULARS	OPENING BALANCE 01.04.2019	SOLD DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITON		BALANCE AS ON 31.03.2020 f = (a-b-c+d+e)	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2020
				UP TO 30.09.2019	AFTER 30.09.2019				
	a	b	c	d	e	f		g	h
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	0%	-	-
300200 LAND	-	-	-	-	-	-	-	-	-
300300 BUILDING									
- BUILDING CORE BLOCK	2,443,320.05	-	-	-	-	2,443,320.05	10%	244,332.00	2,198,988.04
- BUILDING ADMN BLOCK	2,395,493.27	-	-	-	-	2,395,493.27	10%	239,549.33	2,155,943.94
- BUILDING MP BLOCK	2,393,271.28	-	-	-	-	2,393,271.28	10%	239,327.13	2,153,944.15
- BUILDING UG BLOCK	7,152,113.30	-	-	-	-	7,152,113.30	10%	715,211.33	6,436,901.97
- BUILDING PG BLOCK	7,771,002.22	-	-	-	-	7,771,002.22	10%	777,100.22	6,993,902.00
- BUILDING KNOWLEDGE CENTRE	17,551,562.19	-	-	-	-	17,551,562.19	10%	1,755,156.22	15,796,405.97
- INTERNAL ROAD	160,816.67	-	-	-	-	160,816.67	10%	16,081.67	144,735.00
300400 BUILDING - RESIDENTIAL									
- BUILDING PG HOSTEL	26,953,760.00	-	-	-	-	26,953,760.00	5%	1,347,688.00	25,606,072.00
- BUILDING GIRLS HOSTEL	10,785,065.88	-	-	-	-	10,785,065.88	5%	539,253.29	10,245,812.58
- BUILDING BOYS HOSTEL	21,126,856.02	-	-	-	-	21,126,856.02	5%	1,056,342.80	20,070,513.22
300500 FURNITURE & FIXTURES	10,631,138.93	-	-	154,709.00	40,100.00	10,825,947.93	10%	1,080,599.79	9,745,358.14
300600 OFFICE EQUIPMENTS	-	-	-	-	-	-	10%	-	-
300700 ELECTRICAL EQUIPMENT									
- ELECTRIC EQUIPMENTS	66,609.23	-	-	-	-	66,609.23	15%	9,991.38	56,617.85
- ELECTRIC INVERTER	327.33	-	-	-	-	327.33	15%	49.10	278.23
- ELECTRIC SUB STATION	56,684.35	-	-	-	-	56,684.35	15%	8,502.65	48,181.70
300800 TEACHING AND SPORTS EQUIPMENT									
- LAB EQUIPMENTS	627,798.49	-	-	-	-	627,798.49	15%	94,169.77	533,628.72
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS									
- COMPUTER LAB	966,834.87	-	-	42,480.00	1,430,160.00	2,459,474.87	40%	697,757.95	1,761,716.92
- RESEARCH FOUNDATION	2,495.52	-	-	-	-	2,495.52	40%	999.21	1,497.31
- DIGITAL LIBRARY	73,117.44	-	-	-	-	73,117.44	40%	29,246.98	43,870.46
301000 VEHICLES									
- CAR	824,898.23	-	-	-	-	824,898.23	15%	123,734.73	701,163.50
- TRACTOR	89,746.39	-	-	-	-	89,746.39	15%	13,461.96	76,284.43
301100 BUSES	-	-	-	-	-	-	15%	-	-
301200 LIBRARY BOOKS	1,720,740.15	-	-	208,541.00	200,608.00	2,129,889.15	15%	304,437.77	1,825,451.39
301300 PLANT AND MACHINERY									
- AIR CONDITIONER	633,789.47	-	-	-	-	633,789.47	15%	95,068.42	538,721.05
- GENERATOR SET	2,716.89	-	-	-	-	2,716.89	15%	407.53	2,309.36
- CYCLE	100.10	-	-	-	-	100.10	15%	15.02	85.09
- FAX MACHINE	353.72	-	-	-	-	353.72	15%	53.06	300.66
301400 OTHER FIXED ASSETS									
- RESEARCH FOUNDATION LAB	958,759.67	-	-	-	-	958,759.67	15%	143,813.95	814,945.72
<b>TOTAL (CURRENT YEAR)</b>	<b>115,409,371.66</b>	<b>-</b>	<b>-</b>	<b>406,730.00</b>	<b>1,670,868.00</b>	<b>117,485,969.66</b>	<b>-</b>	<b>9,532,340.27</b>	<b>107,953,629.39</b>
<b>TOTAL (PREVIOUS YEAR)</b>	<b>125,150,608.63</b>	<b>-</b>	<b>-</b>	<b>320,500.00</b>	<b>221,182.00</b>	<b>125,692,287.63</b>	<b>-</b>	<b>10,282,916.97</b>	<b>115,409,371.66</b>

AS PER OUR REPORT ON EVEN DATE FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS ICAI F.R.N. 0172151N

CA BHAWANA KHOSLA  
 M. NO. 58-453  
 F.R.N. 0172151N  
 BHAWANA KHOSLA  
 (FACITNER)  
 MEMBERSHIP NO. 504331  
 PLACE: LUDHIANA  
 Date: 15.10.2020  
 UDIN: 20504331AAAAACE9495

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

*[Signature]*  
 SENIOR ASST. (ACC)

*[Signature]*  
 PRINCIPAL

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

KABIR NAGAR, JALANDHAR

BALANCE SHEET AS AT 31.03.2020

31.03.2019 (RUPEES)	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)
5,803,960.33	CAPITAL FUND	1	192,846,057.64	35,102,957.48	FIXED ASSETS	7	34,673,744.30
-	RESERVE & SURPLUS	2	-	-	INVESTMENTS	8	-
-	SECURED LOANS	3	-	200,824,953.85	CURRENT ASSETS LOANS & ADVANCES	9	205,916,487.34
-	UNSECURED LOANS	4	-				
15,349,152.00	SECURITY DEPOSITS	5	15,546,476.00				
34,774,799.00	CURRENT LIABILITIES	6	32,197,698.00				
235,927,911.33			240,590,231.64	235,927,911.33			240,590,231.64

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

CAI.F.R.N-017151N

CA BHAWANA KHOSLA  
M.No. 504331  
FRN 017151N

CA BHAWANA KHOSLA  
(PARTNER)

M. NO. 504331

PLACE: LUDHIANA

DATE: 15.10.2020

UDIN: 20504331AAAAACR9495

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

*A*  
SR. ASST. (ACCS)

*[Signature]*  
PRINCIPAL



DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

KABIR NAGAR, JALANDHAR

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

SR NO	EXPENDITURE	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2020 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)	INCOME	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2020 (IN RUPEES)
	- OPENING STOCK		-	27,990,901.00	FEES / SALES	10	27,095,702.88
	- PURCHASE OF PAPER		-	2,622,993.35	OTHER INCOME	11	2,161,288.01
	- OTHER PURCHASES		-	-	INCOME OF EXCEPTIONAL NATURE		-
	- PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		-	-	CLOSING STOCK		-
	- PRINTING OF LIBRARY BOOKS		-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT)		-
	-		-	-	TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-
	- PURCHASE OF AUDIO CD		-	-			
	- PRINTING OF TEXT BOOKS		-	-			
	- PACKING & FORWARDING		-	-			
	- OTHERS		-	-			
4,213,138.00	ESTABLISHMENT	12	4,651,360.00 ✓				
219,485.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	201,450.00 ✓				
	- RENT, RATES & TAXES	14	-				
	- UTILITIES	15	-				
33,208.00	COMMUNICATION EXPENSES	16	23,362.00 ✓				
331,389.00	TRAVELING AND CONVEYANCE	17	169,445.00 ✓				
	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL						
1,810,390.00	ACTIVITIES	18	1,766,115.00 ✓				
235,103.30	STATIONERY & SUPPLIES	19	161,772.00 ✓				
125,054.00	MEMBERSHIP AND SUBSCRIPTION	20	236,490.00 ✓				
102,780.00	ADVERTISEMENTS	21	91,910.00 ✓				
34,645.00	INSURANCE	22	521,235.00 ✓				
419,847.00	VEHICLE MAINTENANCE CHARGES	23	476,287.00 ✓				
3,695,879.00	MAINTENANCE EXPENSES	24	3,554,857.00 ✓				
	INTEREST PAID ON LOANS	25	-				
	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT						
389,000.00		26	2,300.00 ✓				
23,600.00	AUDIT FEES	27	23,600.00 ✓				
	ASSISTANCE	28	-				
3,805,431.74	DEPRECIATION	7	3,807,751.18 ✓				
3,450,571.00	OTHER EXPENSES	29	6,421,869.40 ✓				
	EXPENSES OF EXCEPTIONAL NATURE	30	-				
211,578.00	PRIOR PERIOD EXPENSES	31	105,090.00 ✓				
	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	32	-				
11,512,995.31	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS)		7,042,097.31 ✓				
	TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT						
30,613,894.35			29,256,990.89	30,613,894.35			29,256,990.89

**INCOME & EXPENDITURE APPROPRIATION ACCOUNT**

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

OUR REPORTS ON EVEN DATE  
 SHIT KHOSLA & ASSOCIATES  
 (REGISTERED ACCOUNTANTS)  
 R.N. 017151N

SHIT KHOSLA  
 CHARTERED ACCOUNTANTS  
 No. 504331  
 017151N  
 LUDHIANA  
 15.10.2020  
 IN: 20504331AAAAACR9495

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

*A*  
 SR. ASST. (ACCS)

*S. Khosla*  
 PRINCIPAL  
 23/10/2020

PARTICULARS	OPENING BALANCE 01.04.2019	SOLD/TRANSFERRED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITON		BALANCE AS ON 31.03.2020	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2020
				UP TO 30.09.2019	AFTER 30.09.2019				
	a	b	c	d	e	f = (a+b+c+d)		g	h = f-g
00100 CAPITAL WORK IN PROGRESS						5,645,962.00	0%		5,645,962.00
00100 LAND	5,645,962.00					6,227,091.00	10%	632,709.20	5,645,962.00
00100 BUILDING	6,327,691.97					45,061.79	10%	4,506.18	45,061.79
00100 AUDITORIUM	45,061.79					143,970.00	10%	14,397.00	143,970.00
00100 ATHLETIC TRACKS	145,970.59					1,142,790.42	10%	114,279.04	1,142,790.42
00100 BASKET BALL COURT	1,142,790.62					177,415.66	10%	17,741.57	177,415.66
00100 BOUNDARY WALL, GATE & GUEST HOUSE	117,415.66					898,145.99	10%	89,814.60	898,145.99
00100 BUS SHED	899,145.99					67,257.43	10%	6,725.74	67,257.43
00100 INTERNAL ROAD	47,257.43					1,076,188.44	10%	107,618.84	1,076,188.44
00100 LAWN TENNIS COURT	1,076,188.44					184,506.26	10%	18,450.63	184,506.26
00100 PARKING PLACE	184,506.26					385,883.28	10%	38,588.33	385,883.28
00100 STREET LIGHTS	385,883.26					258,143.54	10%	25,814.35	258,143.54
00100 WATER TANK	258,143.54					617,218.29	10%	61,721.83	617,218.29
00100 SEMINAR HALL	617,218.29								
00100 BUILDING - YAGHYASHALA									
00100 BUILDING - RESIDENTIAL				579,679.00	76,111.00	9,484,891.34	10%	947,489.13	8,537,402.21
00100 FURNITURE & FIXTURES	8,889,301.34					818,146.18	10%	81,814.62	7,361,156.52
00100 FURNITURE & FIXTURES GUEST HOUSE	818,146.18					71,713.19	10%	7,171.32	71,713.19
00100 FURNITURE & FIXTURES CRECHE	71,713.19								
00100 OFFICE EQUIPMENTS						237,483.86	15%	35,622.43	201,861.43
00100 ELECTRICAL EQUIPMENT	237,483.86					172,986.19	15%	25,947.93	147,038.26
00100 BIOMETRIC MACHINE	172,986.19					58,634.81	15%	8,796.22	49,838.59
00100 ELECTRICAL EQUIPMENT INSTALLATION	58,634.81					564,099.00	15%	84,614.85	479,484.15
00100 EPABX	1,184,306.69								
00100 CLOSE CIRCUIT TV CAMERA				1,879,763.00	257,251.00	6,071,291.38	15%	891,401.38	5,179,890.00
00100 TEACHING AND SPORTS EQUIPMENT	3,934,297.38					14,972.20	15%	2,245.83	12,726.37
00100 LAB EQUIPMENTS	14,972.20					82,889.02	15%	12,433.35	70,455.67
00100 LAB EQUIPMENTS (GIP PROJECT)	78,974.02					82,891.77	15%	12,433.37	70,540.65
00100 SPORTS EQUIPMENTS	82,891.77			36,156.00		81,493.27	15%	12,223.99	69,269.28
00100 SOUND SYSTEM	65,327.37								
00100 COMPUTERS, PRINTER, SERVERS, LAPTOPS						150,030.30	15%	22,504.55	127,525.75
00100 VEHICLES	130,030.30					1,000.00	15%	150.00	99,030.30
00100 BUSES	75,001.25								
00100 LIBRARY BOOKS				36,500.00		363,275.87	15%	54,491.38	308,784.49
00100 PLANT AND MACHINERY	326,775.87								
00100 AIR CONDITIONER						16,942.48	15%	2,541.37	14,401.11
00100 OTHER FIXED ASSETS	16,942.48					424,026.11	15%	63,603.92	360,422.19
00100 CYCLE, BIKSHA, BEHRA	407,000.11					298,857.38	15%	44,828.61	253,978.77
00100 FUNCTION DRESSING	298,857.38			6,048.00		34,696.83	15%	5,204.52	29,492.31
00100 GENERATOR SET	28,648.93					74,926.56	15%	11,238.98	63,687.58
00100 LAWN MOWER	74,926.56					38,894.23	15%	5,834.14	33,060.09
00100 MOBILE SET	38,894.23					281,925.25	15%	42,288.79	239,636.46
00100 MUSICAL INSTRUMENTS	281,925.25					6,213.72	15%	932.06	5,281.66
00100 MUSIC SYSTEM	6,213.72					34,022.58	15%	5,103.38	28,919.20
00100 TANKER DISSEL	34,022.58					43,407.79	15%	6,511.17	37,000.00
00100 TELEVISION SET	43,407.79					634,653.23	15%	95,197.98	539,455.25
00100 TRACTOR, TROLLEY AND EQUIPMENT	634,653.23					26,864.36	15%	4,029.65	22,834.71
00100 TUBEWELL	26,864.36					86,466.75	15%	12,969.01	73,497.74
00100 UTENSILS FOR GIRLS HOSTEL	86,466.75					228,760.95	15%	34,314.14	194,446.81
00100 GYMNASIUM	228,760.95					2,900.95	15%	435.14	2,465.81
00100 VIDEO CONFERENCE SYSTEM	2,900.95								
00100 MOBILE APP DEVELOPMENT	2,900.95			2,317,956.00	860,582.00	38,481,495.48		3,807,753.18	34,673,742.30
TOTAL (CURRENT YEAR)	35,102,977.48		400.00		551,658.00	667,984.00	38,908,349.23		3,808,473.74
TOTAL (PREVIOUS YEAR)	37,669,227.23								

AS PER OUR REPORT ON EVERY DATE FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS  
 ICAI REG. NO. 07751N  
 M.No. 50433  
 FRN-0171517  
 CA BHAWANAKHOSLA (PARTNER)  
 M. NO. 30433  
 PLACE LUDHIANA  
 DATE: 15.10.2020  
 UDIN: 20504331AAAACR095

DAY INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

SENIOR ASST. (ACC)

PRINCIPAL

## ANNEXURE - B

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

KABIR NAGAR, JALANDHAR

BALANCE SHEET AS AT 31ST MARCH 2020

AMOUNT IN INDIAN RUPEES	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO	CURRENT YEAR
140,770.08	CAPITAL FUND	1	121,995,983.96	11,745,634.00	FIXED ASSETS	7	10,813,708.00
585,454.00	RESERVE & SURPLUS	2	40,585,454.00	-	INVESTMENTS	8	-
-	SECURED LOANS	3	-	150,120,222.08	CURRENT ASSETS LOANS & ADVANCES	9	162,950,681.96
-	UNSECURED LOANS	4	-				
-	SECURITY DEPOSITS	5	-				
6,139,632.00	CURRENT LIABILITIES	6	11,182,952.00				
161,865,856.08			173,764,389.96	161,865,856.08			173,764,389.96

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

CA BHAWANA KHOSLA  
M.No. 504331  
FERN 017151N

CA BHAWANA KHOSLA  
(PARTNER)

MEMBERSHIP NO. 504331

PLACE: LUDHIANA

Date: 15.10.2020

UDIN: 20504331AAAAACR9495

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

SENIOR ASST. (A/C)

PRINCIPAL

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

PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.	CURRENT YEAR
				15,331,927.00	FEES / SALES	10	17,148,412.00
				688,196.00	OTHER INCOME	11	423,815.00
	- OPENING STOCK		-	-	INCOME OF EXCEPTIONAL NATURE		-
	- PURCHASE OF PAPER		-	-	CLOSING STOCK		-
	- OTHER PURCHASES		-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		-
	- PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE		-	-			-
	- PRINTING OF LIBRARY BOOKS		-	-			-
	-		-	-			-
	- PURCHASE OF AUDIO CD		-	-			-
	- PRINTING OF TEXT BOOKS		-	-			-
	- PACKING & FORWARDING		-	-			-
	- OTHERS		-	-			-
3,964,769.00	ESTABLISHMENT	12	3,756,475.00				-
	- ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	-				-
	- RENT, RATES & TAXES	14	-				-
	- UTILITIES	15	4,765,703.00				-
4,413,411.00	COMMUNICATION EXPENSES	16	-				-
	- TRAVELING AND CONVEYANCE	17	-				-
	- WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	54,902.00				-
56,243.00	STATIONERY AND SUPPLIES	19	-				-
21,088.00	MEMBERSHIP AND SUBSCRIPTION	20	-				-
	- ADVERTISEMENTS	21	-				-
	- INSURANCE	22	-				-
	- VEHICLE MAINTENANCE CHARGES	23	-				-
1,825,045.00	MAINTENANCE EXPENSES	24	845,712.00				-
	- INTEREST PAID ON LOANS	25	-				-
	- LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26	-				-
	- AUDIT FEES	27	-				-
	- ASSISTANCE	28	-				-
1,355,859.00	DEPRECIATION	29	1,079,794.00				-
239,296.96	OTHER EXPENSES	30	294,427.12				-
	- EXPENSES OF EXCEPTIONAL NATURE	31	-				-
81,000.00	PRIOR PERIOD EXPENSES	32	-				-
	DEFERRED REVENUE EXPENDITURE WRITTEN OFF		-				-
	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		6,855,213.88				17,592,227.00
4,567,443.04			17,592,227.00	16,020,123.00			

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT			4,863,443.04	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		6,855,213.88
	- DEPRECIATION RESERVE						
	- SALARY RESERVE						
	- CONTINGENCY RESERVE						
	- TRANSFER TO PUPIL FUND						
	- OTHER RESERVE						
4,867,443.04	BALANCE TRANSFERRED TO CAPITAL FUND		6,855,213.88		BALANCE TRANSFERRED TO CAPITAL FUND		6,855,213.88
4,863,443.04			6,855,213.88	4,863,443.04			

AS PER OUR REPORTS ON EVERY DATE  
 FOR RAJKSHIT KHOSLA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN-017151N  
 CA BHAWANA KHOSLA  
 (PARTNER)  
 MEMBERSHIP NO. 504331  
 PLACE: LUDHIANA  
 Date: 15.10.2020  
 UDIN: 20560331AAAAACR945

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

 SENIOR ASST. (A/C)  
 PRINCIPAL

## ANNEXURE C

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

## SCHEDULES FORMING PART OF THE ACCOUNTS

## SCHEDULE - 7

## FIXED ASSETS AS AT 31.03.2020

PARTICULARS	OPENING BALANCE 01.04.2019 a	SOLD / TRANSFERRED DURING THE YEAR b	WRITTEN OFF DURING THE YEAR c	ADDITON		BALANCE AS ON 31.03.2020 f = (a-b-c+d+e)	RATE OF DEPRECIATION	DEPRICIATION DURING THE YEAR f	WRITTEN DOWN VALUE AS ON 31.03.2020 e-f
				UP TO 30.09.2019 d	AFTER 30.09.2019 e				
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	0%	-	-
- ELECTRICAL EQUIPMENT WIP	-	-	-	-	-	-	0%	-	-
300200 LAND	-	-	-	-	-	1,340,130.00	10%	134,013.00	1,206,117.00
300300 BUILDING	1,340,130.00	-	-	-	-	1,075,556.00	10%	107,556.00	968,000.00
- MULTIPURPOSE HALL	1,075,556.00	-	-	-	-	-	-	-	-
- LAUNDRY HALL	-	-	-	-	-	4,065,264.00	5%	203,283.00	3,862,001.00
300400 BUILDING - RESIDENTIAL	4,065,264.00	-	-	-	-	3,485,827.00	10%	348,583.00	3,137,244.00
- PRINCIPAL RESIDENCE & STAFF QUARTERS	3,485,827.00	-	-	-	-	-	15%	-	-
300500 FURNITURE & FIXTURES	-	-	-	-	-	40,017.00	15%	6,003.00	34,014.00
300600 OFFICE EQUIPMENTS	-	-	-	-	-	-	15%	172,679.00	996,045.00
- ELECTRIC EQUIPMENTS (F&F)	40,017.00	-	-	112,808.00	35,060.00	1,168,724.00	15%	-	-
300700 ELECTRICAL EQUIPMENT	1,020,856.00	-	-	-	-	-	40%	-	-
300800 TEACHING AND SPORTS EQUIPMENT	-	-	-	-	-	-	40%	-	-
- COMPUTER LAB	-	-	-	-	-	-	-	-	-
RESEARCH FOUNDATION	-	-	-	-	-	-	-	-	-
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	-	-	-	-	-	-	15%	-	-
301000 VEHICLES	-	-	-	-	-	-	15%	-	-
301100 BUSES	-	-	-	-	-	-	15%	-	-
301200 LIBRARY BOOKS	-	-	-	-	-	-	15%	-	-
301300 PLANT AND MACHINERY	-	-	-	-	-	451,295.00	15%	67,694.00	383,601.00
- AIR CONDITIONER	451,295.00	-	-	-	-	-	15%	-	-
- GENERATOR SET	-	-	-	-	-	-	15%	-	-
- CYCLE	-	-	-	-	-	-	15%	-	-
- FAX MACHINE	-	-	-	-	-	-	15%	-	-
301400 OTHER FIXED ASSETS	266,689.00	-	-	-	-	266,689.00	15%	40,003.00	226,686.00
TOTAL(current year)	11,745,634.00	-	-	112,808.00	35,060.00	11,893,602.00	-	1,079,794.00	10,813,708.00
TOTAL(previous year)	11,246,189.00	-	-	690,026.00	1,165,278.00	13,101,493.00	-	1,355,859.00	11,745,634.00

AS PER OUR REPORT ON EVEN DATE  
AS PER OUR REPORTS ON EVEN DATECHARTERED ACCOUNTANTS  
ICAI R.N. 017193N

C. BHAWANA KHOSLA  
TA. NO. 50433  
PH. 017193N

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

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

SENIOR ASSTT(AC)

23/10/2020  
PRINCIPAL

## PART B - ANNEXURE B

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

KABIR NAGAR, JALANDHAR

Balance Sheet as at 31 March, 2021

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
121,995,993.96	Capital Fund	1	126,286,705.34	10,813,708.00	Fixed Assets	7	9,843,420.00
40,585,454.00	Reserve & Surplus	2	40,585,454.00	-	Investments	8	-
-	Secured Loans	3	-	182,950,661.96	Current Assets Loans & Advances	9	180,020,100.34
-	Unsecured Loans	4	-				
50,000.00	Security Deposits	5	50,000.00				
11,132,952.00	Current Liabilities	6	22,941,361.00				
173,764,389.96	Total		189,863,520.34	173,764,389.96	Total		189,863,520.34

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



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

SENIOR ASST. (A/C)

PRINCIPAL

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

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

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	17,168,412.00	Fees / Sales	10	10,472,390.00
	Purchase of Paper		-	423,815.00	Other Income	11	107,420.00
	Purchase of Text Books from DAV CMC Publication Division		-				
	Purchase of Text Books from others		-		Closing Stock		-
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
3,756,475.00	Establishment	12	3,411,749.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
4,765,703.00	Utilities	15	1,128,379.00				
-	Communication Expenses	16	-				
-	Travelling and Conveyance	17	-				
54,902.00	Welfare, Entertainment and Other Recreational Activities	18	4,980.00				
-	Stationery and Supplies	19	-				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
845,712.00	Maintenance Expenses	24B	241,509.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
-	Audit Fees	27	-				
-	Assistance	28	-				
1,079,794.00	Depreciation	7	970,288.00				
234,427.12	Other Expenses	29	534,183.62				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
6,855,213.88	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		4,290,721.38				
17,592,227.00	Total		10,579,810.00	17,592,227.00	Total		10,579,810.00

For RAKSHIT KHOSLA & ASSOCIATES  
 CHARTERED 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. (AC)

PRINCIPAL



## PART:B - ANNEXURE B

S.No.	Code	Particulars	Opening Balance	Sold During The Financial Year	Addition	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Sale Value (if different from col. b)
			a	b	c	d = (a-b+c)		e	d-e	
		INSTITUTION CODE:								
		D.A.V. (Please Specify Institution Name)								
		Address								
		Schedules Forming Part of Accounts								
		Schedule - 7								
		Fixed Assets as on 31 March, 2021								
		Capital Work In Progress	0	0	0	0	0%	0	0	0
		Land	0	0	0	0	0%	0	0	0
		Building	2174117	0	0	2174117	10%	217412	1956705	
		Building - Residential	3862001	0	0	3862001	5%	193100	3668901	
		Furniture & Fixtures	3137244	0	0	3137244	10%	313724	2823520	
		Office Equipment	34014	0	0	34014	15%	5102	28912	
		Electrical Equipment	996045	0	0	996045	15%	149407	846638	
		Teaching Aids - (Music Instruments, Lab and Sports Equipments)	0	0	0	0	15%	0	0	
		Computers, Printers, Servers, Laptops	0	0	0	0	40%	0	0	
		Vehicles	0	0	0	0	15%	0	0	
		Buses	0	0	0	0	15%	0	0	
		Library Books	0	0	0	0	15%	0	0	
		Plant and Machinery	383601	0	0	383601	15%	57540	326061	
		Other Fixed Assets	226686	0	0	226686	15%	34003	192683	
		TOTAL	10813708	0	0	10813708		970288	9843420	0
		For RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS ICAL FRN.017151N								
		BHAWANA KHOSLA (PARTNER) Place : LUDHIANA Date :- 17.09.2021								
		D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND)								
		SENIOR ASST. (A/C)								
		PRINCIPAL								



SENIOR ASST. (A/C)

PRINCIPAL

## PART B - ANNEXURE B

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

KABIR NAGAR, JALANDHAR

Balance Sheet as at 31 March, 2021

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
123,432,529.32	Capital Fund	1	55,721,573.58	107,953,829.39	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	-				
5,728.00	Security Deposits	5	5,728.00				
371,581,183.81	Current Liabilities	6	427,108,573.99				
495,019,441.13	Total		482,835,875.57	495,019,441.13	Total		482,835,875.57

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

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

SENIOR ASST. (A/C)  
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PRINCIPAL

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

Previous Year	Expenditure	Income & Expenditure Account for the Year Ending 31 March, 2021		Income	Schedule No.	Current Year
		Schedule No.	Current Year			
				114,186,589.00	10	103,711,523.00
				5,454,331.00	11	3,424,337.00
	Opening Stock					
	Purchase of Paper					
	Purchase of Text Books from DAV CMC Publication Division					
	Purchase of Text Books from others					
	Other Purchases					
	Publication of Students World and Aryan Heritage					
	Purchase of Audio CD					
	Printing of Text Books					
	Packing & Forwarding					
	Others	12	151,709,556.00			
149,071,108.00	Establishment	13	1,352,500.00			
3,254,253.00	Administration Charges and Grant To Institutions	14	201,468.00			
182,689.00	Rent, Rates & Taxes	15	4,147,109.00			
3,661,969.00	Utilities	16	259,709.00			
284,241.00	Communication Expenses	17	17,548.00			
157,768.00	Traveling and Conveyance	18	-			
-	Welfare, Entertainment and Other Recreational Activities	19	105,879.00			
185,820.00	Stationery and Supplies	20	-			
-	Membership and Subscription	21	985,001.00			
2,171,258.00	Advertisements	22	382,369.00			
336,155.00	Insurance	23	75,073.00			
257,141.00	Vehicle Maintenance Charges	24A	-			
-	Lab Maintenance and Running Expenses	24B	224,482.00			
579,529.00	Maintenance Expenses	25	-			
-	Interest Paid on Loans	26	-			
-	Legal, Professional, House Keeping and Agency Support	27	-			
-	Audit Fees	28	-			
-	Assistance	7	8,975,003.00			
6,532,340.27	Depreciation	29	6,411,118.74			
5,508,813.40	Other Expenses	30	-			
-	Expenses of Exceptional Nature	31	-			
45,003.00	Prior Period Expenses					
	Excess of Income over Expenditure (Surplus) Transferred to Capital		(67,710,955.74)			
(55,587,167.67)	Account		107,135,860.00			107,135,860.00
119,640,920.00	Total			119,640,920.00	Total	

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

BHAWANA KHOSLA (Partner)  
 Membership No. 504331  
 Place:LUDHIANA  
 Date:17.09.2021  
 UDIN:21504331AAAACL3478



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

*A*  
 SENIOR ASST. (A/C)  
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 PRINCIPAL

## PART-B - ANNEXURE B

S.No.	Code	Particulars	Opening Balance	Sold During The Financial Year	Addition	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Sale Value (if different from col. b)
			a	b	c	d = (a-b+c)	e	e	d-e	
		INSTITUTION CODE:								
		D.A.V. (Please Specify Institution Name)								
		Address								
		Schedules Forming Part of Accounts								
		Schedule - 7								
		Fixed Assets as on 31 March, 2021								
1	0	300100 Capital Work In Progress	0	0	0	0	0%	0	0	0
2	0	300200 Land	0	0	0	0	0%	0	0	0
3	0	300300 Building	35880821.07	0	0	35880821.07	10%	3588082	32292739.07	
4	0	300400 Building - Residential	55922397.8	0	0	55922397.8	5%	2796120	53126277.8	
5	0	300500 Furniture & Fixtures	9745358.14	0	0	9745358.14	10%	974536	8770822.14	
6	0	300600 Office Equipment	0	0	0	0	15%	0	0	0
7	0	300700 Electrical Equipment	105077.78	0	0	105077.78	15%	15762	89315.78	
8	0	Teaching Aids - (Music Instruments, Lab and Sports Equipments)	533628.72	0	0	533628.72	15%	80044	453584.72	
9	0	300900 Computers, Printers, Servers, Laptops	2622030.4	0	0	2622030.4	40%	1048812	1573218.4	
10	0	301000 Vehicles	777447.93	0	0	777447.93	15%	116617	660830.93	
11	0	301100 Buses	0	0	0	0	15%	0	0	
12	0	301200 Library Books	1825451.39	0	0	1825451.39	15%	273818	1551633.39	
13	0	301300 Plant and Machinery	541416.16	0	0	541416.16	15%	81212	460204.16	
14	0	301400 Other Fixed Assets	0	0	0	0	15%	0	0	0
15	0	TOTAL	107953629.4	0	0	107953629.4		8975003	98978626.39	0
For RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS ICAL FRN.017151N			D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND)							
BHAWANA KHOSLA (PARTNER) Place : LUDHIANA Date:17.09.2021			A B SENIOR ASST. (A/C)		H PRINCIPAL					

## PART B - ANNEXURE B

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)								
KABIR NAGAR, JALANDHAR								
Balance Sheet as at 31 March, 2021								
Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year	
192,846,057.64	Capital Fund	1	208,031,387.16	34,673,744.30	Fixed Assets	7	31,447,865.30	
-	Reserve & Surplus	2	-	-	Investments	8	-	
-	Secured Loans	3	-	205,916,487.34	Current Assets Loans & Advances	9	230,169,593.86	
-	Unsecured Loans	4	-					
15,546,476.00	Security Deposits	5	15,507,326.00					
32,197,696.00	Current Liabilities	6	38,078,746.00					
240,590,231.64	Total		281,617,459.16	240,590,231.64	Total		261,617,459.16	

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



DAV INSTITUTE OF ENGINEERING &amp; TECHNOLOGY (BOYS FUND)

  
 SENIOR ASST. (A/C)


  
 PRINCIPAL

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

Income & Expenditure Account for the Year Ending 31 March, 2021							
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	27,095,702.88	Fees / Sales	10	28,071,040.00
	Purchase of Paper		-	2,161,288.01	Other Income	11	619,351.00
	Purchase of Text Books from DAV CMC Publication Division		-				
	Purchase of Text Books from others		-		Closing Stock		
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
4,651,360.00	Establishment	12	2,778,021.00				
201,450.00	Administration Charges and Grant To Institutions	13	189,297.48				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	-				
23,362.00	Communication Expenses	16	1,285,135.00				
169,445.00	Travelling and Conveyance	17	3,005.00				
1,766,115.00	Welfare, Entertainment and Other Recreational Activities	18	101,389.00				
181,772.00	Stationery and Supplies	19	87,528.00				
236,490.00	Membership and Subscription	20	26,968.00				
81,910.00	Advertisements	21	86,875.00				
521,235.00	Insurance	22	827,307.00				
476,267.00	Vehicle Maintenance Charges	23	125,671.00				
243,605.00	Lab Maintenance and Running Expenses	24A	155,089.00				
3,311,252.00	Maintenance Expenses	24B	2,718,654.00				
-	Interest Paid on Loans	25	-				
2,300.00	Legal, Professional, House Keeping and Agency Support	26	162,150.00				
23,600.00	Audit Fees	27	23,600.00				
-	Assistance	28	-				
3,807,751.18	Depreciation	29	3,438,941.00				
6,421,869.40	Other Expenses	29	1,358,144.00				
-	Expenses of Exceptional Nature	30	-				
105,090.00	Prior Period Expenses	31	137,287.00				
7,042,087.31	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		15,185,329.52				
29,256,990.86	Total		29,690,391.00	29,256,990.89	Total		28,690,391.00

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

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

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DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

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 SENIOR ASST. (A/C)  
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PART-B - ANNEXURE B

S.No.	Code	Particulars	Opening Balance	Sold During The Financial Year	Addition	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Sale Value (If different from col. b)
			a	b	c	d = (a-b+c)		e	d-e	
1	0	300100 Capital Work in Progress	0	0	0	0	0%	0	0	0
2	0	300200 Land	5645962	0	0	5645962	0%	0	5645962	
3	0	300300 Building	9996549.11	0	0	9996549.11	10%	999655	8996894.11	
4	0	300400 Building - Residential		0	0	0	5%	0	0	
5	0	300500 Furniture & Fixtures	9338081.18	0	78092	9416173.18	10%	941617	8474556.18	
6	0	300600 Office Equipment		0	0	0	15%	0	0	
7	0	300700 Electrical Equipment	1927360.54	0	62570	1989930.54	15%	298490	1691440.54	
8	0	300800 Teaching Aids - (Music Instruments, Lab and Sports Equipments)	5333083.66	0	0	5333083.66	15%	799963	4533120.66	
9	0	300900 Computers, Printers, Servers, Laptops	4895.96	0	44900	93795.96	40%	37518	56277.96	
10	0	301000 Vehicles		0	0	0	15%	0	0	
11	0	301100 Buses	127517.25	0	0	127517.25	15%	19128	108389.25	
12	0	301200 Library Books	64826.06	0	0	64826.06	15%	9724	55102.06	
13	0	301300 Plant and Machinery	308784.49	0	0	308784.49	15%	46318	262466.49	
14	0	301400 Other Fixed Assets	1882684.05	0	27500	1910184.05	15%	286528	1623656.05	
15	0	TOTAL	34673744.3	0	213062	34886806.3		3438941	31447865.3	0

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

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

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

SENIOR ASST. (AC)

PRINCIPAL

