



DAV INSTITUTE OF ENGINEERING & TECHNOLOGY

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

Kabir Nagar, Jalandhar, Punjab - 144 008

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

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

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

4.4 Maintenance of Campus Infrastructure (20)

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

Formula:

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

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DAVIET, JALANDHAR

FY 2017-18
Expenses on Maint of Academic Facility

(Rs. In Lacs)

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

Expenses on Maint of Physical Facility

(Rs. In Lacs)

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

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


 Praveen
 Davi Institute of Engineering & Technology
 Kadir Nagar, Jalandhar-144006

FY 2018-19

DAVIET, JALANDHAR

Expenses on Maint of Academic Facility


(Rs. In lacs)

Expenses on Maint of Physical Facility

(Rs. In Lacs)

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

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


 Director
 DAV Institute of Engineering & Technology
 Kaur Nagar, Jalandhar-144008

FY 2020-21

DAVIET, JALANDHAR

Expenses on Maint of Academic Facility

(Rs. In lacs)

Account Head	Main	BF	Hostel	Total
Administrative Charges				0
Advertisement	9.85	0.86		10.71
Electricity & Water	43.48		11.27	54.75
Fee to University	13.53			13.53
Postage & Telegram	0.09			0.09
Printing & Stationery	1.06	0.87		1.93
Telephone Expenses	2.5	0.12		2.62
Travelling Expenses	0.18	0.03		0.21
Diesel for Generator				0.00
Job fair				0.00
Exam Exps		0.34		0.34
FDP	1.00	0.19		1.19
Function Exps		0.12		0.12
Journals				0.00
Material fr Labs		0.79		0.79
Conference				0.00
Newspaper & Magazines		0.27		0.27
Prizes /Schlorship to Students				0.00
Seminar /w/shops		0.17		0.17
Technical Function				0.00
Teaching Aid Online		0.26		0.26
	71.69	4.02	11.27	86.98
Salary/PF/Esi etc	1517.08	29.97	34.12	1581.17
Depreciation *	87.7	34.39	9.70	131.79
Other Exps	35.49	27.27	1.22	63.98
	1640.27	91.63	45.04	1776.94
Total	1718.86	125.58	58.72	1903.16

Expenses on Maint of Physical Facility

(Rs. In Lacs)

Account Head	Main	BF	Hostel	Total
Insurance of Building & Machinery	3.83			3.83
Repair & Maint Bldg		1.54	0.09	1.63
Repair & Maint (electric & Sanitation)		1.36	0.29	1.65
Repair & Maint (Comp/Equipment)	1.66	17.97		19.63
Repair & Maint (Furniture)	0.58	6.32	2.03	8.93
Repair & Maint (Vehicle)	0.75	1.26		2.01
Medical Facility				0
Misc Exp	0.08	1.48		1.56
	6.9	29.93	2.41	39.24


 Principal
 DAV Institute of Engineering & Technology
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 14003

DAVIET, JALANDHAR

FY 2021-22


(Rs. In lacs)

Expenses on Maint of Physical Facility

(Rs. In Lacs)

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

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


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

ANNEXURE - B

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

KABIR NAGAR, JALANDHAR

BALANCE SHEET AS AT 31ST MARCH 2018

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

AS PER OUR REPORTS ON EVEN DATE

FOR IAKSHIT KHOSLA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN. 017151N

BHAWANA KHOSLA

(PARTNER)

MEMBERSHIP NO. 504331



PLACE: LUDHIANA

Date: 24/07/2018

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

SENIOR ASST. (ACC)

PRINCIPAL

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND)
KAHIR NAGAL, JALANDHAR

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	123,826,520.00
	OTHER PURCHASES				INCOME OF EXCEPTIONAL NATURE	11	4,123,932.25
	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			20,500,271.35
	PRINTING OF TEXT BOOKS						
	PACKING & FORWARDING						
	OTHERS						
129,989,502.00	ESTABLISHMENT	12	135,254,965.00				
1,982,575.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	13	2,378,165.00				
182,689.00	RENT, RATES & TAXES	14	182,689.00				
2,793,274.00	UTILITIES	15	2,564,126.00				
889,607.00	COMMUNICATION EXPENSES	16	330,802.00				
208,783.00	TRAVELING AND CONVEYANCE	17	199,645.00				
	WELFARE ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18					
101,986.00	STATIONERY AND SUPPLIES	19	184,219.00				
	MEMBERSHIP AND SUBSCRIPTION	20					
1,999,929.00	ADVERTISEMENTS	21	1,997,870.00				
314,568.00	INSURANCE	22	332,858.00				
234,957.00	VEHICLE MAINTENANCE CHARGES	23	234,164.00				
1,103,582.00	MAINTENANCE EXPENSES	24	1,274,784.00				
	INTEREST PAID ON LOANS	25					
	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	26					
20,000.00	AUDIT FEES	27					
	ASSISTANCE	28					
12,645,143.35	DEPRECIATION	29	11,460,270.02				
1,463,992.00	OTHER EXPENSES	30	242,907.30				
	EXPENSES OF EXCEPTIONAL NATURE	31					
	PRIOR PERIOD EXPENSES	32					
	DEFERRED REVENUE EXPENDITURE WRITTEN OFF						
	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		28,675,982.07		EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		
	CONTINGENCY RESERVE						
	TRANSFER TO PUPIL FUND						
	OTHER RESERVE						
20,500,271.35	BALANCE TRANSFERRED TO CAPITAL FUND		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 KANSHIJI KHOSLA & ASSOCIATES
CHARTERED ACCOUNTANTS
RIN-09751N

BILANVANA KHOSLA
(PARTNER)
MEMBERSHIP NO. 54431
PLACED/DHIANA
Date-21/07/2018



FOR DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

Senior Assst. (AC)
Principal

ANNEXURE C

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

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 7

FIXED ASSETS AS AT 31.03.2018

PARTICULARS	OPENING BALANCE 01.04.2018	SOLD DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITION		BALANCE AS ON 31.03.2018	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2018
				UP TO 30.09.2016	AFTER 30.09.2016				
	a	b	c	d	e	f = (a-b-c+d+e)		f	g
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	0%	-	-
300200 LAND	-	-	-	-	-	-	0%	-	-
300300 BUILDING	-	-	-	-	-	-	0%	-	-
- 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	19,501,735
- INTERNAL ROAD	198,539	-	-	-	-	198,539.10	10%	19,854	178,685
300400 BUILDING - RESIDENTIAL	-	-	-	-	-	-	5%	-	-
- BUILDING PG HOSTEL	29,865,662	-	-	-	-	29,865,662.05	5%	1,483,283	28,372,379
- BUILDING GIRLS HOSTEL	11,960,212	-	-	-	-	11,960,211.50	5%	597,511	11,362,701
- BUILDING BOYS HOSTEL	23,409,259	-	-	-	-	23,409,258.75	5%	1,170,463	22,238,795
300500 FURNITURE & FIXTURES	10,458,143	-	-	1,578,007.00	500,173.00	12,536,322.95	10%	1,228,624	11,307,699
300600 OFFICE EQUIPMENTS	-	-	-	-	-	-	10%	-	-
300700 ELECTRICAL EQUIPMENT	-	-	-	-	-	-	15%	-	-
- 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%	11,766	66,689
300800 TEACHING AND SPORTS EQUIPMENT	-	-	-	-	-	-	15%	-	-
- LAB EQUIPMENTS	868,925	-	-	-	-	868,925.25	15%	130,339	738,586
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	-	-	-	-	-	-	40%	-	-
- COMPUTER LAB	1,520,898	92,040.00	-	-	182,540.00	2,680,361.30	40%	1,035,637	1,644,725
- RESEARCH FOUNDATION	6,932	-	-	-	-	6,932.00	40%	2,773	4,159
- DIGITAL LIBRARY	203,104	-	-	-	-	203,104.00	40%	81,242	121,862
301000 VEHICLES	-	-	-	-	-	-	15%	-	-
- CAR	1,141,728	-	-	-	-	1,141,727.65	15%	171,259	970,469
- TRACTOR	124,216	-	-	-	-	124,216.45	15%	18,632	105,584
301100 BUSES	-	-	-	-	-	-	15%	-	-
301200 LIBRARY BOOKS	1,710,954	-	-	292,149.00	292,876.00	2,295,018.90	15%	322,437	1,972,582
301300 PLANT AND MACHINERY	-	-	-	-	-	-	15%	-	-
- AIR CONDITIONER	3,912	-	-	-	802,497.00	806,408.70	15%	60,774	745,634
- 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	-	-	-	-	-	-	10%	-	-
- RESEARCH FOUNDATION LAB	1,327,003	-	-	-	-	1,327,003.00	10%	199,050	1,127,953
TOTAL (CURRENT YEAR)	131,986,701	92,040.00	-	2,939,129.00	1,778,086.00	136,610,875.65	-	11,460,270	125,150,606
TOTAL (PREVIOUS YEAR)	141,850,659	-	-	-	-	144,630,844.00	-	12,645,143	131,985,701

AS PER OUR REPORT ON EVERY DATE FOR RAJESH KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS (CAI F.911.01751N)

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



11,460,270.02

11,460,270.02

Senior Asst. (Acc) Principal

ANNEXURE B

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND) JALANDHAR

BALANCE SHEET AS AT 31.03.2018

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	1	165,033,965.03	39,277,040.93	FIXED ASSETS	7	37,669,227.23
-	2	-	174,662,409.37	INVESTMENTS	8	-
-	3	-		CURRENT ASSETS	9	184,421,593.80
16,244,902.00	4	15,842,952.00		LOANS & ADVANCES		
40,425,056.95	5	41,213,904.00				
	6					
213,939,450.30		222,090,821.03	213,939,450.30			222,090,821.03

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR


 SR. ASST. (ACCS)


 PRINCIPAL



M. NO. 50331
 PLACE: JALANDHAR
 DATE: 24/07/2018

5 PER ONE REPORTS ON EVEN DATE
 OR BAKSHI KIOSH & ASSOCIATES
 PARTNER & ACCOUNTANTS (CLAI)
 CATERING, 077518

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/TRANSFERRED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITION		BALANCE AS ON 31.03.2018	RATE OF DEPRECIATION	DEPRECIATION 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
CAPITAL WORK IN PROGRESS									
RENOVATION SEMINAR HALL	256,970						0%		5,645,962
LAND									
BUILDING HOSTEL SAI DAS	5,645,962					5,645,962	0%		6,919,658
BUILDING									
ADDITORIUM	1,944,421			5,744,087		7,688,509	10%	768,851	72,291
ATHLETIC TRACKS	80,323					80,323	10%	8,032	162,190
BASKET BALL COURT	180,211					180,211	10%	18,021	1,269,767
BOUNDARY WALL, GATE & GUEST HOUSE	1,326,798			19,500		1,407,155	10%	137,688	130,462
BUS SHED	144,958					144,958	10%	14,496	987,940
INTERNAL ROAD	1,097,711					1,097,711	10%	109,771	52,508
LAWN TENNIS COURT	58,343					58,343	10%	5,834	1,195,765
PARKING PLACE	1,328,628					1,328,628	12%	22,779	205,007
STREET LIGHTS	227,786					227,786	10%	47,640	428,760
WATER TANK	476,400			256,970		733,370	10%	25,697	231,273
RENOVATION SEMINAR HALL	5,744,087					5,744,087	10%	76,200	685,799
RENOVATION ADDITORIUM	761,999					761,999	10%		
BUILDING - RESIDENTIAL									
FURNITURE & FIXTURES	10,389,529			43,992		10,805,521	10%	1,061,345	9,744,526
FURNITURE & FIXTURES GUEST HOUSE	873,886			66,423		940,309	10%	95,395	872,199
FURNITURE & FIXTURES CRECHE	88,535					88,535	10%	8,853	79,681
OFFICE EQUIPMENTS									
ELECTRICAL EQUIPMENT	213,147			35,035		248,182	15%	42,776	229,392
BIO METRIC MACHINE	236,967					236,967	15%	35,545	201,422
ELECTRICAL EQUIPMENT INSTALLATION	81,155					81,155	15%	12,173	68,982
EPALVAX				461,068		461,068	15%	89,582	643,780
CLOSE CIRCUIT TV CAMERA							15%		
TEACHING AND SPORTS EQUIPMENT	4,866,106			85,102		4,951,208	15%	754,298	4,351,807
LAB EQUIPMENTS	20,723					20,723	15%	3,108	17,614
LAB EQUIPMENTS (DIP PROJECT)	109,307					109,307	15%	16,396	92,911
SPORTS EQUIPMENT	91,909					91,909	15%	15,339	97,520
SOUND SYSTEM	27,103			10,800		37,903	40%	36,696	108,879
COMPUTERS, PRINTERS, SERVERS, LAPTOPS									
VEHICLES							15%		



LIBRARY BOOKS	207,641	-	-	-	-	-	207,641	15%	31,116	176,494
PLANT AND MACHINERY	97,090	-	-	-	-	-	97,090	15%	14,911	84,497
VEHICLE	-	-	-	-	-	-	-	-	-	-
OTHER FIXED ASSETS	23,450	-	-	-	-	-	23,450	15%	3,517	19,932
CYCL	445,452	-	-	-	-	-	445,452	15%	66,817	405,433
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	-	-	-	-	-	50,038	15%	7,505	42,533
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	-	-	-	-	-	6,110	15%	905	5,205
TELEVISION SET	60,357	-	-	-	-	-	60,357	15%	9,054	51,303
TRACTOR TROLLEY AND EQUIPMENT	757,047	-	-	-	-	-	757,047	15%	113,557	643,490
TUBEWELL	37,183	-	-	-	-	-	37,183	15%	5,577	31,605
UTENSILS FOR GIRLS HOSTEL	91,996	-	-	-	-	-	91,996	15%	13,799	78,196
GYMNASIUM	316,624	-	-	-	-	-	316,624	15%	47,494	269,131
VIDEO CONFERENCE SYSTEM	5,157	-	-	-	-	-	5,157	25%	1,289	3,868
MOBILE APP DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL (CURRENT YEAR)	39,277,041	-	-	-	-	-	39,277,041	-	4,859,271	37,659,227
TOTAL (PREVIOUS YEAR)	38,675,954	-	-	-	-	-	38,675,954	-	4,896,854	39,277,041

FOR REPORT ON EVEN DATE

MANAGEMENT ASSOCIATES

DEPT. ACCOUNTANTS

MAN. OFFICE

RAKSA

MAHARAJA

UNIVERSITY

WARRANGAL

TELANGANA

500 087

21.07.2015

DEPARTMENT OF ENGINEERING & TECHNOLOGY, MALANDBAR

ACCOUNTANT

 PRINCIPAL

 MANAGER/DEPT. CHAIRMAN


(Sd/AM)

ANNEXURE - B

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

BALANCE SHEET AS AT 31ST MARCH 2018									
FYOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR		PREVIOUS YEAR		ASSETS		CURRENT YEAR
			1	2	3	4	5	6	
328,838.30	CAPITAL FUND	1	110,277,327.04	-	11,758,575.00	-	FIXED ASSETS	7	11,246,189.00
1,99,351.00	RESERVE & SURPLUS	2	39,277,884.00	-	-	-	INVESTMENTS	8	-
-	SECURED LOANS	3	-	-	146,897,380.30	-	CURRENT ASSETS	9	152,443,516.04
-	UNSECURED LOANS	4	-	-	-	-	LOANS & ADVANCES	-	-
-	SECURITY DEPOSITS	5	-	-	-	-	-	-	-
19,387,766.00	CURRENT LIABILITIES	6	14,134,494.00	-	-	-	-	-	-
58,655,955.30			163,689,705.04		158,655,955.30				163,689,705.04

FOR OUR REPORTS ON EVEN DATE

MAKSHIT KHOSLA & ASSOCIATES

CHARTERED
ACCOUNTANTS

107/151N



BHAWANA KHOSLA
ARTNER
MEMBERSHIP NO. 50433
JALANDHAR

21.07.2018

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

SENIOR ASST. (AQ)

PRINCIPAL

D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSHTI TOWN)
JALANDHAR

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	RESERVE VALUE	10	15,447,210.00
	PURCHASE OF PAPER			1,279,895.00	OTHER INCOME	11	1,073,206.74
	OTHER PURCHASES						
	PUBLIC RELATION OF STUDENTS WORLD AND ARYAN HERITAGE						
	PRINTING OF LIBRARY BOOKS						
	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	4,512,290.00				
	COMMUNICATION EXPENSES	16					
	TRAVELING AND CONVEYANCE	17					
	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL	18					
29,680.00	ACTIVITIES	19	84,390.00				
17,860.00	STATIONERY AND SUPPLIES	20	590.00				
	MEMBERSHIP AND SUBSCRIPTION	21					
	ADVERTISEMENTS	22					
	INSURANCE	23					
	VEHICLE MAINTENANCE CHARGES	24					
1,021,046.00	MAINTENANCE EXPENSES	25	1,293,722.00				
	INTEREST PAID ON LOANS	26					
	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	27					
	AUDIT FEES	28					
	ASSISTANCE	29					
1,255,606.00	DEPRECIATION	30	1,395,162.00				
256,499.00	OTHER EXPENSES	31	324,109.00				
	EXPENSES OF EXCEPTIONAL NATURE	32					
	DEFERRED REVENUE EXPENSES						
	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT						
7,864,323.00			5,948,488.74	16,194,921.00			16,500,636.74

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

EXCESS OF INCOME OVER EXPENDITURE (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	7,864,323.00	EXCESS OF INCOME OVER EXPENDITURE (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	5,948,488.74
BALANCE BROUGHT FORWARD	7,864,323.00	BALANCE BROUGHT FORWARD	5,948,488.74

AS PER OUR REPORTS ON PAGES 5-11 FOR KASHI KHORA & ASSOCIATES CHARTERED ACCOUNTANTS BSN, GIBIN

CA BHAWANA KHOSLA (PARTNER) MEMBERSHIP NO. 56931 FACELDHIANA Date: 24/07/2018

Signature

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

Signature
SENIOR ASST. (AO) PRINCIPAL

PART B - ANNEXURE B
ANNEXURE C

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

SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7

PARTICULARS	OPENING BALANCE 01.04.2017	SOLD / TRANSFERRED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITON		BALANCE AS ON 31.03.2018	RATE OF DEPRECIATION	DEPRECIATION 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
300100 CAPITAL WORK IN PROGRESS									
- ELECTRICAL EQUIPMENT WIP	464625.00						0%		
300200 LAND									
300300 BUILDING									
- PRINCIPAL RESIDENCE & STAFF QUARTERS	5,018,844.00					5,018,844.00	10%	501,884.00	4,516,960.00
- MULTIPURPOSE HALL	1,654,481.00					1,654,481.00	10%	165,448.00	1,489,033.00
300400 BUILDING - RESIDENTIAL	0.00								
300500 FURNITURE & FIXTURES	4,291,142.00					4,291,142.00	10%	429,114.00	3,862,028.00
300600 OFFICE EQUIPMENTS									
- ELECTRICAL EQUIPMENTS (F&F)						50,896.00	15%	3,817.00	47,079.00
300700 ELECTRICAL EQUIPMENT	231,724.00			611,875.00		843,599.00	15%	125,340.00	717,059.00
300800 TEACHING AND SPORTS EQUIPMENT									
- COMPUTER LAB							40%		
RESEARCH FOUNDATION							60%		
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							15%		
301400 OTHER FIXED ASSETS	97,759.00					97,759.00	15%	14,664.00	83,095.00
TOTAL (current year)	11,758,575.00	464,625.00		1,236,505.00		12,581,311.00		1,335,152.00	11,246,189.00
TOTAL (previous year)	12,065,143.00			105,783.00		13,014,111.00		1,255,606.00	11,758,575.00

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

SENIOR ASST. (ACD)  FINANCIAL 

AS PER OUR REPORT ON EVEN DATE
AS PER OUR REPORT ON EVEN DATE
CHARTERED ACCOUNTANTS
ICAI F.R.N. 017551K



PLACE: LUDHIANA
Date: 24.07.2018

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

BALANCE SHEET AS AT 31ST MARCH 2019

PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO	CURRENT YEAR
22,37,95,307.01	CAPITAL FUND	1	17,60,19,696.99	12,51,50,605.63	FIXED ASSETS	7	11,54,09,371.66
80,00,000.00	RESERVE & SURPLUS	2	-	-	INVESTMENTS	8	-
-	SECURED LOANS	3	-	40,42,55,997.81	CURRENT ASSETS	9	39,14,40,922.71
5,728.00	UNSECURED LOANS	4	-	-	LOANS & ADVANCES		
29,76,05,568.43	SECURITY DEPOSITS	5	5,728.00	-			
	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 & ASSOCIATES SOCIATES
CHARTERED ACCOUNTANTS
FRN: 07151N



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

SENIOR ASST. (ACC)

PRINCIPAL

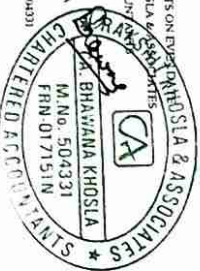
PLACE: JUDHIANA
Date: 31.08.2019

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

PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO.	CURRENT YEAR
-	OPENING STOCK	-	-	12,38,36,550.00	FEES / SALES	10	11,19,31,572.00
-	PURCHASE OF PAPER	-	-	41,29,932.25	OTHER INCOME	11	24,59,661.05
-	OTHER PURCHASES	-	-	-	CLOSING STOCK	-	-
-	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE	-	-	2,86,75,982.07	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	-	4,77,75,610.02
-	PRINTING OF LIBRARY BOOKS	-	-	-	-	-	-
-	PURCHASE OF AUDIO CD	12	14,09,79,545.00	-	-	-	-
-	PRINTING OF TEXT BOOKS	13	27,27,776.00	-	-	-	-
-	PACKING & FORWARDING	14	1,82,689.00	-	-	-	-
-	OTHERS	15	41,08,913.00	-	-	-	-
13,52,54,965.00	ESTABLISHMENT	16	3,34,403.00	-	-	-	-
23,78,165.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	17	2,48,675.00	-	-	-	-
1,82,689.00	RENT, RATES & TAXES	18	-	-	-	-	-
25,64,126.00	UTILITIES	19	1,54,646.00	-	-	-	-
3,30,802.00	COMMUNICATION EXPENSES	20	15,65,429.00	-	-	-	-
1,99,645.00	TRAVELING AND CONVEYANCE	21	3,07,059.00	-	-	-	-
-	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	22	2,49,711.00	-	-	-	-
1,84,219.00	STATIONERY AND SUPPLIES	23	7,40,794.00	-	-	-	-
19,97,870.00	MEMBERSHIP AND SUBSCRIPTION	24	-	-	-	-	-
3,32,888.00	ADVERTISEMENTS	25	-	-	-	-	-
2,34,164.00	INSURANCE	26	-	-	-	-	-
12,74,784.00	VEHICLE MAINTENANCE CHARGES	27	-	-	-	-	-
-	MAINTENANCE EXPENSES	28	1,02,82,915.97	-	-	-	-
-	INTEREST PAID ON LOANS	29	1,40,812.10	-	-	-	-
-	LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	30	-	-	-	-	-
-	AUDIT FEES	31	1,43,475.00	-	-	-	-
-	ASSISTANCE	32	-	-	-	-	-
1,14,60,270.02	DEPRECIATION	-	-	-	-	-	-
2,47,907.30	OTHER EXPENSES	-	-	-	-	-	-
-	EXPENSES OF EXCEPTIONAL NATURE	-	-	-	-	-	-
-	PRIOR PERIOD EXPENSES	-	-	-	-	-	-
-	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	-	-	-	-	-	-
-	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	-	-	-	-	-	-
15,66,42,464.32			16,21,66,843.07	15,66,42,464.32			16,21,66,843.07
INCOME & EXPENDITURE APPROPRIATION ACCOUNT							
	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	PARTICULARS
	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	-	-	BALANCE TRANSFERRED TO CAPITAL FUND	2,86,75,982.07	2,86,75,982.07	-
	SALARY RESERVE	-	-	-	-	-	-
	CONTINGENCY RESERVE	-	-	-	-	-	-
	TRANSFER TO PUPIL FUND	-	-	-	-	-	-
	OTHER RESERVE	-	-	-	-	-	-
	BALANCE TRANSFERRED TO CAPITAL FUND	4,77,75,610.02	2,86,75,982.07	-	-	-	-
		4,77,75,610.02	4,77,75,610.02		4,77,75,610.02	4,77,75,610.02	

AS PER OUR REPORTS ON BEHALF OF BHAYANA KHOSLA & ASSOCIATES FOR RAJESH KHOSLA & SONS CHARTERED ACCOUNTANTS

PRIN. 01751N
BHAYANA KHOSLA
(PARTNER)
MEMBERSHIP NO. 9403



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

SENIOR ASST. (ACQ)
PRINCIPAL

PLACE: LUDHIANA
Date: 31/03/2019

ANNEXURE C

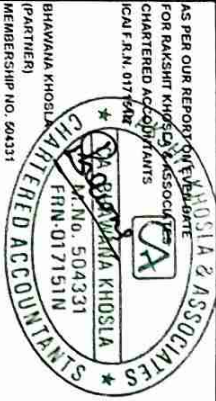
D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND)
KABIR NAGAR, JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7

FIXED ASSETS AS AT 31.03.2019

PARTICULARS	OPENING BALANCE 01.04.2018	SOLD DURING THE YEAR	WRITTEN OFF DURING THE YEAR	UP TO 30.09.2018	ADDITION AFTER 30.09.2018	BALANCE AS ON 31.03.2019	RATE OF DEPRECIATION	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2019
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	0%	-	-
300200 LAND	-	-	-	-	-	-	-	-	-
300300 BUILDING	27,14,800	-	-	-	-	27,14,800.05	10%	2,71,480	24,43,320
- BUILDING CORE BLOCK	26,61,659	-	-	-	-	26,61,659.19	10%	2,66,166	23,95,493
- BUILDING ADMN BLOCK	26,59,190	-	-	-	-	26,59,190.31	10%	2,65,919	23,93,271
- BUILDING MP BLOCK	79,46,793	-	-	-	-	79,46,792.55	10%	7,94,679	71,52,113
- BUILDING UG BLOCK	86,34,447	-	-	-	-	86,34,446.91	10%	8,63,445	77,71,002
- BUILDING PG BLOCK	1,95,01,736	-	-	-	-	1,95,01,735.77	10%	19,50,174	1,75,51,562
- BUILDING KNOWLEDGE CENTRE	1,78,685	-	-	-	-	1,78,685.19	10%	17,869	1,60,817
- INTERNAL ROAD	-	-	-	-	-	-	-	-	-
300400 BUILDING - RESIDENTIAL	2,83,72,379	-	-	-	-	2,83,72,378.95	5%	14,18,619	2,69,53,760
- BUILDING PG HOSTEL	1,13,52,701	-	-	-	-	1,13,52,700.93	5%	5,67,635	1,07,85,066
- BUILDING GIRL'S HOSTEL	2,22,38,796	-	-	-	-	2,22,38,795.81	5%	11,11,940	2,11,26,856
- BUILDING BOYS HOSTEL	1,13,07,699	-	-	-	-	1,13,07,698.04	10%	11,71,544	1,06,31,139
300500 FURNITURE & FIXTURES	-	-	-	3,20,500.00	1,74,484.00	-	10%	-	-
300600 OFFICE EQUIPMENTS	-	-	-	-	-	-	15%	-	-
300700 ELECTRICAL EQUIPMENT	78,364	-	-	-	-	78,363.80	15%	11,755	66,609
- ELECTRIC INVERTER	385	-	-	-	-	385.09	15%	58	327
- ELECTRIC SUB STATION	66,687	-	-	-	-	66,687.47	15%	10,003	56,684
300800 TEACHING AND SPORTS EQUIPMENT	7,38,586	-	-	-	-	7,38,586.46	15%	1,13,788	6,27,798
- LAB EQUIPMENTS	-	-	-	-	-	-	-	-	-
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	16,44,725	-	-	-	-	16,44,724.78	40%	6,57,890	9,86,835
- COMPUTER LAB	4,159	-	-	-	-	4,159.20	40%	1,664	2,496
- RESEARCH FOUNDATION	1,21,862	-	-	-	-	1,21,862.40	40%	48,745	73,117
- DIGITAL LIBRARY	-	-	-	-	-	-	-	-	-
301000 VEHICLES	9,70,469	-	-	-	-	9,70,468.50	15%	1,45,570	8,24,898
- CAR	1,05,584	-	-	-	-	1,05,583.98	15%	15,838	89,746
- TRACTOR	-	-	-	-	-	-	15%	-	-
301100 BUSES	-	-	-	-	-	-	15%	-	-
301200 LIBRARY BOOKS	19,73,582	-	-	-	46,698.00	20,20,279.77	15%	2,99,540	17,20,740
301300 PLANT AND MACHINERY	7,45,635	-	-	-	-	7,45,634.67	15%	1,11,845	6,33,789
- AIR CONDITIONER	3,196	-	-	-	-	3,196.34	15%	479	2,717
- GENERATOR SET	118	-	-	-	-	117.77	15%	18	100
- CYCLE	416	-	-	-	-	416.16	15%	62	354
- FAX MACHINE	-	-	-	-	-	-	-	-	-
301400 OTHER FIXED ASSETS	11,27,953	-	-	-	-	11,27,952.55	15%	1,69,193	9,58,760
- RESEARCH FOUNDATION LAB	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 (CURRENT YEAR)	13,18,85,701	-	-	29,39,129.00	17,78,086.00	13,66,10,875.85	-	1,14,60,270	12,51,50,606
TOTAL (PREVIOUS YEAR)	-	-	-	-	-	-	-	-	-

FOR DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR



AS PER OUR REPORT FOR THE YEAR ENDED 31.03.2019
FOR DAV INSTITUTE OF ENGINEERING & TECHNOLOGY
FOR PAKSHT KHOSLA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI F.R.N. 017151N

BHAVYANA KHOSLA
(PARTNER)
MEMBERSHIP NO. 504331

PLACELUDHIANA
Date: 31.08.2019

1,02,82,915.97

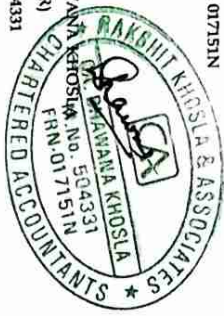
SENIOR ASST. (ACCI)
PRINCIPAL

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	-	18,44,21,593.80	INVESTMENTS	8	-
-	SECURED LOANS	3	-		CURRENT ASSETS LOANS & ADVANCES	9	20,08,24,953.85
1,58,42,952.00	UNSECURED LOANS	4	1,53,49,152.00				
4,12,13,904.00	SECURITY DEPOSITS	5	3,47,74,799.00				
	CURRENT LIABILITIES	6					
22,20,90,821.03			23,59,27,911.33	22,20,90,821.03			23,59,27,911.33

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



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

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

(Signature)
 SR. ASST. (ACCS)

(Signature)
 PRINCIPAL

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)
JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2019							
FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	EXPENDITURE	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	INCOME	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)
	OPENING STOCK	12		2,05,70,000	FEES / SALES	10	2,21,60,000
	PURCHASE OF PAPER	13	42,13,128.00	42,26,714.00	OTHER INCOME	11	36,22,700.55
	OTHER PURCHASES	14	2,19,485.00		INCOME OF EXCEPTIONAL NATURE		
	PUBLICATION OF STUDENTS WORLD AND ARYAN HERITAGE	15			CLOSING STOCK		
	PRINTING OF LIBRARY BOOKS	16			EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT		
	PRINTING OF LIBRARY BOOKS	17					
	PURCHASE OF AUDIO CD	18	33,288.00				
	PRINTING OF TEXT BOOKS	19					
	PACKING & FORWARDING	20	3,31,589.00				
	OTHERS	21					
39,73,439.00	ESTABLISHMENT	22	18,10,590.00				
2,06,487.00	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	23	2,35,103.30				
	RENT, RATES & TAXES	24	1,25,051.00				
	UTILITIES	25	1,02,786.00				
31,671.00	COMMUNICATION EXPENSES	26	3,89,000.00				
3,11,217.00	TRAVELLING AND CONVEYANCE	27	23,600.00				
	WELFARE ENTERTAINMENT AND OTHER RECREATIONAL	28					
26,47,109.00	ACTIVITIES	29	38,05,431.74				
2,55,513.00	STATIONERY & SUPPLIES	30	34,50,571.00				
2,44,324.00	MEMBERSHIP AND SUBSCRIPTION	31	2,11,378.00				
6,49,971.00	ADVERTISEMENTS	32	1,15,12,995.31				
21,807.00	INSURANCE						
4,28,671.00	VEHICLE MAINTENANCE CHARGES						
66,03,547.00	MAINTENANCE EXPENSES						
	INTEREST PAID ON LOANS						
	LEGAL PROFESSIONAL HOUSE KEEPING AND AGENCY SUPPORT						
53,000.00	AUDIT FEES		3,06,13,891.55	3,06,13,891.99			3,06,13,894.55
23,690.00	ASSISTANCE						
40,59,270.20	DEPRECIATION						
30,57,104.61	OTHER EXPENSES						
	EXPENSES OF EXCEPTIONAL NATURE						
	DEFERRED REVENUE EXPENDITURE WRITTEN OFF						
77,64,473.66	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT						
3,05,32,674.99							

INCOME & EXPENDITURE APPROPRIATION ACCOUNT							
FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	PARTICULARS	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)	FOR THE YEAR ENDING 31.03.2018 (IN RUPEES)	PARTICULARS	SCHEDULE NO.	FOR THE YEAR ENDING 31.03.2019 (IN RUPEES)
	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		77,64,473.66	77,64,473.66	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		1,15,12,995.31
	DEPRECIATION RESERVE				BALANCE TRANSFERRED TO CAPITAL FUND		1,15,12,995.30
	SALARY RESERVE						
	CO. FUNDING RESERVE						
	TRANSFER TO PUPIL FUND						
77,64,473.66	OTHER RESERVE		1,15,12,995.30	77,64,173.68			
	BALANCE TRANSFERRED TO CAPITAL FUND		1,15,12,995.30				
77,64,473.66							



DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

SK ASST. (ACCS)

REVENUE

ANNEXURE C

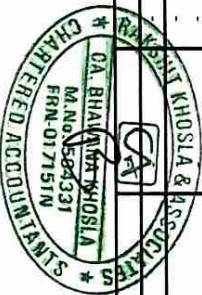
DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)
JALANDHAR

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 7

FIXED ASSETS AS AT 31.03.2019

PARTICULARS	OPENING BALANCE 01.04.2018	SOLD/TRANSFERRED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITION		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	g-f
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	-	-	-
300200 LAND	-	-	-	-	-	-	0%	-	56,45,962
300300 BUILDING-HOSTEL SAI DAVS	56,45,962	-	-	-	-	56,45,962	0%	-	56,45,962
300400 BUILDING	-	-	-	-	-	-	-	-	-
300500 AUDITORIUM	69,19,658	-	-	-	-	69,19,658	10%	6,91,966	62,27,692
300600 ATHLETIC TRACKS	72,291	-	-	-	-	72,291	10%	7,229	65,062
300700 BASKET BALL COURT	1,62,190	-	-	-	-	1,62,190	10%	16,219	1,45,971
300800 ROUNDRY WALL, GATE & GUEST HOUSE (BUS SHED)	12,69,767	-	-	-	-	12,69,767	10%	1,26,977	11,42,791
300900 INTERNAL ROAD	1,30,462	-	-	-	-	1,30,462	10%	13,046	1,17,416
301000 LAWN TENNIS COURT	9,87,940	-	-	-	-	9,87,940	10%	98,794	8,89,146
301100 PARKING PLACE	52,508	-	-	-	-	52,508	10%	5,251	47,257
301200 STREET LIGHTS	11,95,765	-	-	-	-	11,95,765	10%	1,19,576	10,76,188
301300 WATER TANK	2,05,007	-	-	-	-	2,05,007	10%	20,501	1,84,506
301400 RENOVATION SEMINAR HALL	4,28,760	-	-	-	-	4,28,760	10%	42,876	3,85,884
301500 RENOVATION AUDITORIUM	2,31,273	-	-	-	-	2,31,273	10%	23,127	2,08,146
301600 BUILDING - YAGHYASHALA	-	-	-	-	-	-	10%	-	-
301700 BUILDING - RESIDENTIAL	6,85,799	-	-	-	-	6,85,799	10%	68,580	6,17,219
301800 FURNITURE & FIXTURES	-	-	-	-	-	-	5%	-	-
301900 FURNITURE & FIXTURES	97,44,526	-	-	1,24,259	7,784	98,76,569	10%	9,87,268	88,89,301
302000 FURNITURE & FIXTURES GUEST HOUSE	8,72,199	-	-	29,200	7,250	9,08,649	10%	90,502	8,18,146
302100 FURNITURE & FIXTURES CRECHE	79,681	-	-	-	-	79,681	10%	7,968	71,713
302200 OFFICE EQUIPMENTS	-	-	-	-	-	-	-	-	-
302300 ELECTRICAL EQUIPMENT	-	-	-	-	-	-	-	-	-
302400 BIOMETRIC MACHINE	2,79,392	-	-	-	-	2,79,392	15%	41,909	2,37,483
302500 ELECTRICAL EQUIPMENT INSTALLATION	2,01,422	-	-	2,091	-	2,03,513	15%	30,527	1,72,986
302600 EPABAX	68,982	-	-	-	-	68,982	15%	10,347	58,635
302700 CLOSE CIRCUIT TV CAMERA	6,43,780	-	-	3,95,328	3,25,692	13,64,800	15%	1,80,293	11,84,507
302800 TEACHING AND SPORTS EQUIPMENT	-	-	-	-	-	-	15%	-	-
302900 LAB EQUIPMENTS	43,51,807	-	-	-	2,54,337	46,06,144	15%	6,71,846	39,34,297
303000 LAB EQUIPMENTS (IDP PROJECT)	17,614	-	-	-	-	17,614	15%	2,642	14,972
303100 SPORTS EQUIPMENT	92,911	-	-	-	-	92,911	15%	13,937	78,974
303200 SOUND SYSTEM	97,520	-	-	-	-	97,520	15%	14,628	82,892
303300 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	1,08,879	-	-	-	-	1,08,879	40%	43,552	65,327
301000 VEHICLES	-	-	-	-	-	-	15%	-	-



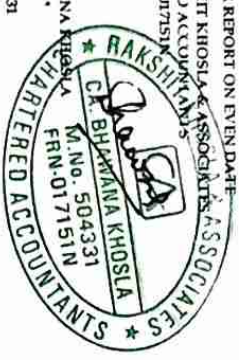
Principal
DAV Institute of Engineering & Technology
Jalandhar

6/10

301000	BUSSES	1,76,494	-	-	-	-	-	1,76,494	15%	26,474	1,50,020
301200	LIBRARY BOOKS	84,497	480	-	780	-	-	85,796	15%	12,794	73,001
301300	PLANT AND MACHINERY	-	-	-	-	-	-	-	-	-	-
301400	AIR CONDITIONER	3,84,442	-	-	-	-	-	3,84,442	15%	57,166	3,26,776
301400	OTHER FIXED ASSETS	19,932	-	-	-	-	-	19,932	15%	2,990	16,942
	CYCLE, RIKSHA, REHRA	4,05,453	-	-	-	-	-	4,72,875	15%	65,875	4,07,000
	FUNCTION DRESSES	3,51,597	-	-	-	-	-	3,51,597	15%	52,740	2,98,857
	GENERATOR SET	33,705	-	-	-	-	-	33,705	15%	5,056	28,649
	LAWN MOVER	61,487	-	-	-	-	-	85,987	15%	11,061	74,927
	MOBILE SET	45,758	-	-	-	-	-	45,758	15%	6,864	38,894
	MUSICAL INSTRUMENTS	3,31,677	-	-	-	-	-	3,31,677	15%	49,752	2,81,926
	MUSIC SYSTEM	7,310	-	-	-	-	-	7,310	15%	1,097	6,214
	TANKER DIESEL	40,026	-	-	-	-	-	40,026	15%	6,004	34,022
	TELEVISION SET	51,303	-	-	-	-	-	51,303	15%	7,695	43,608
	TRACTOR, TROLLEY AND EQUIPMENT	7,46,653	-	-	-	-	-	7,46,653	15%	1,11,998	6,34,655
	TUBEWELL	31,605	-	-	-	-	-	31,605	15%	4,741	26,864
	UTENSILS FOR GIRLS HOSTEL	78,196	-	-	-	-	-	78,196	15%	11,729	66,467
	GYMNASIUM	2,69,131	-	-	-	-	-	2,69,131	15%	40,370	2,28,761
	VIDEO CONFERENCE SYSTEM	3,868	-	-	-	-	-	3,868	25%	967	2,901
	MOBILE APP DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
	TOTAL (CURRENT YEAR)	3,76,69,227	480	-	5,51,658	-	-	3,89,08,389	-	38,05,432	3,51,02,957
	TOTAL (PREVIOUS YEAR)	3,92,77,041	60,13,557	-	70,00,641	-	-	4,17,28,498	-	40,59,271	3,76,69,227

AS PER OUR REPORT ON EVEN DATE
 FOR RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 ICAT I.F.N. 07751N

CA BHAVANA KHOSLA M. NO. 504331
 (PARTNER)
 M. NO. 504331
 PLACE: UDHANA
 DATE: 31.08.2019



Principal
 DAV Institute of Engineering & Technology
 Khabra - Faridkot
 PRINCIPAL
 KANAKSINGH CHAUDHARI

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDEAR

ANNEXURE - B


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

JALANDHAR


BALANCE SHEET AS AT 31ST MARCH 2019

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

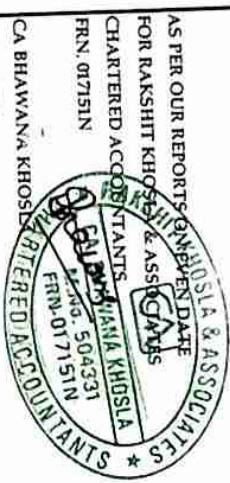
FOR D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR



 SENIOR ASST. (AC)



 P.D. GOYAL



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

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	-	-	1,54,47,410.00	FEES / SALES	10	1,55,31,707.00
-	PURCHASE OF PAPER	-	-	10,53,226.74	OTHER INCOME	11	6,28,194.00
-	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	-	-	-	-	-
-	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	56,243.00	-	-	-	-
84,390.00	STATIONERY AND SUPPLIES	19	21,058.00	-	-	-	-
590.00	MEMBERSHIP AND SUBSCRIPTION	20	-	-	-	-	-
-	ADVERTISEMENTS	21	-	-	-	-	-
-	INSURANCE	22	-	-	-	-	-
12,93,722.00	VEHICLE MAINTENANCE CHARGES	23	-	-	-	-	-
-	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	29	13,55,859.00	-	-	-	-
3,24,109.00	OTHER EXPENSES	30	2,39,296.96	-	-	-	-
-	EXPENSES OF EXCEPTIONAL NATURE	31	-	-	-	-	-
-	PRIOR PERIOD EXPENSES	32	81,000.00	-	-	-	-
-	DEFERRED REVENUE 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	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	BALANCE TRANSFERRED TO CAPITAL FUND	BALANCE TRANSFERRED TO CAPITAL FUND
-	59,48,488.74	-	48,63,443.04
59,48,488.74		59,48,488.74	48,63,443.04



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

Senior Asst. (Ac) [Signature]

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	ADDITION		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)		g	e-f
300100 CAPITAL WORK IN PROGRESS							0%		
- ELECTRICAL EQUIPMENT WIP	0.00						0%		
300200 LAND									
300300 BUILDING	45,16,960.00					45,16,960.00	10%	4,51,696.00	40,65,264.00
- PRINCIPAL RESIDENCE & STAFF QUARTERS	14,89,033.00					14,89,033.00	10%	1,48,903.00	13,40,130.00
- MULTIPURPOSE HALL	14,89,033.00				11,32,164.00	11,32,164.00	10%	56,608.00	10,75,556.00
- LAUNDRY HALL	0.00						5%		
300400 BUILDING - RESIDENTIAL					10,528.00	10,528.00	10%	3,86,729.00	34,85,827.00
300500 FURNITURE & FIXTURES							15%		
300600 OFFICE EQUIPMENTS (F&F)	47,079.00					47,079.00	15%	7,062.00	40,017.00
300700 ELECTRICAL EQUIPMENT	7,17,059.00			4,59,369.00	22,586.00	11,99,014.00	15%	1,78,158.00	10,20,856.00
300800 TEACHING AND SPORTS EQUIPMENT							40%		
- COMPUTER LAB							40%		
300900 RESEARCH FOUNDATION									
301000 COMPUTERS, PRINTERS, SERVERS, LAPTOPS							15%		
301000 VEHICLES							15%		
301100 BUSES							15%		
301200 LIBRARY BOOKS							15%		
301300 PLANT AND MACHINERY	5,30,935.00					5,30,935.00	15%	79,640.00	4,51,295.00
- AIR CONDITIONER							15%		
- GENERATOR SET							15%		
- CYCLE							15%		
- FAX MACHINE							15%	47,063.00	2,66,899.00
301400 OTHER FIXED ASSETS	83095.00			2,30,657.00		3,13,752.00			
TOTAL (current year)	1,12,46,189.00			6,90,026.00	11,65,278.00	1,31,01,493.00	15%	13,55,859.00	1,17,45,634.00
TOTAL (previous year)	1,17,58,575.00	4,64,625.00		12,36,505.00	50,896.00	1,25,81,351.00		13,35,162.00	1,12,46,189.00

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

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



CA BHAVNATA KHOSLA
PARTNER M.No. 504331
MEMBERSHIP NO. 694981 7151N
PLACE: LUDHIANA
Date: 31.08.2019

SENIOR ASST. (AC)
PRINCIPAL

ANNEXURE - B

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

KABIR NAGAR, JALANDHAR

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCHEDULE NO.	BALANCE SHEET AS AT 31ST MARCH 2020		ASSETS	SCHEDULE NO.	CURRENT YEAR
		CURRENT YEAR	PREVIOUS 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	9	387,065,811.74
- UNSECURED LOANS	4	-		LOANS & ADVANCES		
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
 RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

[Signature]
 SENIOR ASST. (ACC)
 PRINCIPAL

MEMBERSHIP NO. 504331
 LACE: LUDHIANA
 Date: 15.10.2020
 UDIN: 20504331AAAAA CR9495

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

KABIR NAGAR, JALANDHAR

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

PREVIOUS YEAR	EXPENDITURE	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 MARCH, 2020	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	-	-	-	-	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	-	-
-	PURCHASE OF AUDIO CD	-	-	-	47,775,610.02		-	55,587,167.67
-	PRINTING OF TEXT BOOKS	-	-	-	-		-	-
-	PACKING & FORWARDING	-	-	-	-		-	-
-	OTHERS	-	-	-	-		-	-
140,979,545.00	ESTABLISHMENT	12	149,071,108.00					
2,227,776.00	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	157,768.00					
-	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	-					
154,646.00	STATIONERY AND SUPPLIES	19	185,820.00					
1,555,429.00	MEMBERSHIP AND SUBSCRIPTION	20	-					
307,059.00	ADVERTISEMENTS	21	2,171,258.00					
249,711.00	INSURANCE	22	336,155.00					
740,794.00	VEHICLE MAINTENANCE CHARGES	23	257,141.00					
-	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	29	9,532,340.27					
140,812.10	OTHER EXPENSES	30	5,508,813.40					
143,473.00	EXPENSES OF EXCEPTIONAL NATURE	31	-					
-	PRIOR PERIOD EXPENSES	32	45,003.00					
-	DEFERRED REVENUE EXPENDITURE WRITTEN OFF	-	-					
-	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT	-	-					
162,166,843.07			175,229,087.67		162,166,843.07			175,229,087.67
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	-			
-	SALARY RESERVE	-	-	BALANCE TRANSFERRED TO CAPITAL FUND	55,587,167.67			
-	CONTINGENCY RESERVE	-	-		-			
-	TRANSFER TO PUPIL FUND	-	-		-			
-	OTHER RESERVE	-	-		-			
47,775,610.02	BALANCE TRANSFERRED TO CAPITAL FUND	55,587,167.67	47,775,610.02	BALANCE TRANSFERRED TO CAPITAL FUND	55,587,167.67			

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

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



SENIOR ASST. (ACQ)
 PRINCIPAL

Date: 15.10.2020
UDIN: 20590331AAAA CR9495

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	ADDITION		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+e)		f	e-f
300100 CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	0%	-	-
300200 LAND	-	-	-	-	-	-	0%	-	-
300300 BUILDING	2,443,320.05	-	-	-	-	2,443,320.05	10%	244,332.00	2,198,988.04
- BUILDING CORE BLOCK	2,395,493.27	-	-	-	-	2,395,493.27	10%	239,549.33	2,155,943.94
- BUILDING ADMIN BLOCK	2,393,271.28	-	-	-	-	2,393,271.28	10%	239,327.13	2,153,944.15
- BUILDING MP BLOCK	7,152,113.30	-	-	-	-	7,152,113.30	10%	715,211.33	6,436,901.97
- BUILDING UG BLOCK	7,771,002.22	-	-	-	-	7,771,002.22	10%	777,100.22	6,993,902.00
- BUILDING PG BLOCK	17,551,562.19	-	-	-	-	17,551,562.19	10%	1,755,156.22	15,796,405.97
- BUILDING KNOWLEDGE CENTRE	180,816.67	-	-	-	-	180,816.67	10%	18,081.67	162,735.00
300400 BUILDING - RESIDENTIAL	26,953,760.00	-	-	-	-	26,953,760.00	5%	1,347,688.00	25,606,072.00
- BUILDING PG HOSTEL	10,785,065.88	-	-	-	-	10,785,065.88	5%	539,253.29	10,245,812.58
- BUILDING GIRLS HOSTEL	21,126,856.02	-	-	-	-	21,126,856.02	5%	1,056,342.80	20,070,513.22
- BUILDING BOYS HOSTEL	10,631,138.93	-	-	154,709.00	40,100.00	10,825,947.93	10%	1,080,599.79	9,745,358.14
300500 FURNITURE & FIXTURES	-	-	-	-	-	-	10%	-	-
300600 OFFICE EQUIPMENTS	-	-	-	-	-	-	15%	-	-
300700 ELECTRICAL EQUIPMENTS	66,609.23	-	-	-	-	66,609.23	15%	9,961.38	56,647.85
- ELECTRIC INVERTER	327.33	-	-	-	-	327.33	15%	49.10	278.23
- ELECTRIC SUB STATION	56,684.35	-	-	-	-	56,684.35	15%	8,502.85	48,181.70
300800 TEACHING AND SPORTS EQUIPMENT	627,798.49	-	-	-	-	627,798.49	15%	94,169.77	533,628.72
- LAB EQUIPMENTS	-	-	-	-	-	-	15%	-	-
300900 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	986,834.87	-	-	42,480.00	1,430,160.00	2,459,474.87	40%	697,157.95	1,761,716.92
- COMPUTER LAB	2,495.52	-	-	-	-	2,495.52	40%	999.21	1,497.31
- RESEARCH FOUNDATION	73,117.44	-	-	-	-	73,117.44	40%	29,246.98	43,870.46
301000 VEHICLES	824,898.23	-	-	-	-	824,898.23	15%	123,734.73	701,163.50
- CAR	89,746.39	-	-	-	-	89,746.39	15%	13,461.56	76,284.83
- TRACTOR	-	-	-	-	-	-	15%	-	-
301100 BUSES	1,720,740.15	-	-	208,541.00	200,608.00	2,129,889.15	15%	304,437.77	1,825,451.39
301200 LIBRARY BOOKS	633,789.47	-	-	-	-	633,789.47	15%	95,068.42	538,721.05
301300 PLANT AND MACHINERY	2,716.89	-	-	-	-	2,716.89	15%	407.53	2,309.36
- AIR CONDITIONER	100.10	-	-	-	-	100.10	15%	15.02	85.09
- GENERATOR SET	353.72	-	-	-	-	353.72	15%	53.06	300.66
- CYCLE	-	-	-	-	-	-	15%	-	-
- FAX MACHINE	-	-	-	-	-	-	15%	-	-
301400 OTHER FIXED ASSETS	958,759.67	-	-	-	-	958,759.67	15%	143,813.95	814,945.72
- RESEARCH FOUNDATION LAB	115,409,371.66	-	-	405,730.00	1,670,868.00	117,485,969.66	-	9,532,340.27	107,953,629.39
TOTAL (CURRENT YEAR)	125,160,606.63	-	-	320,500.00	221,182.00	125,692,287.63	-	10,282,916.97	115,409,371.66

AS PER OUR REPORT ON EVEN DATE FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS, ICAL F.R.N. 07751N


 CA. BHAWANA KHOSLA
 M. No. 516433
 F.No. 171510
 BHAWANA KHOSLA
 (PRACTICER)
 MEMBERSHIP NO. 504331
 PLACE: LUDHIANA

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


 SENIOR ASST. (ACC)

 PRINCIPAL

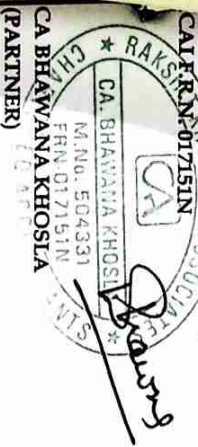
DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

KABIR NAGAR, JALANDHAR

BALANCE SHEET AS AT 31.03.2020

LIABILITIES		SCHEDULE NO.	AS AT 31.03.2020 (IN RUPEES)	AS AT 31.03.2019 (IN RUPEES)	ASSETS		SCHEDULE NO.	AS AT 31.03.2020 (IN RUPEES)
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	15,346,476.00					
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
 (PARTNER)
 M. NO. 504331
 PLACE: LUDHIANA
 DATE: 15.10.2020
 UDIN: 20504331AAAAA CR9495

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

SR. ASST. (ACCS)

PRINCIPAL

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

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

SR	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)
9)	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		-	-			-
4213,138.00	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				
331,889.00	TRAVELING AND CONVEYANCE	17	169,445.00				
	WELFARE ENTERTAINMENT AND OTHER RECREATIONAL ACTIVITIES	18	1,766,115.00				
1,810,390.00	STATIONERY & SUPPLIES	19	1,61,772.00				
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	AUDIT FEES	26	2,300.00				
23,600.00	ASSISTANCE	27	23,600.00				
3,805,431.74	DEPRECIATION	28	3,807,751.18				
3,450,571.00	OTHER EXPENSES	29	6,421,869.40				
	EXPENSES OF EXCEPTIONAL NATURE	30	-				
211,378.00	PRIOR PERIOD EXPENSES	31	105,090.00				
	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

PARTICULARS	SCHEDULE NO.	FOR THE YEAR		PARTICULARS	SCHEDULE NO.	FOR THE YEAR	
		ENDING 31.03.2020 (IN RUPEES)	ENDING 31.03.2019 (IN RUPEES)			ENDING 31.03.2020 (IN RUPEES)	ENDING 31.03.2019 (IN RUPEES)
19							
EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT							
- DEPRECIATION RESERVE		-	11,512,995.30	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT		7,042,097.31	
- 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
 SHRI KHOSLA & ASSOCIATES
 (SERVED ACCOUNTANTS)
 R.N. 01751N

(Signature)
 RAJAN KHOSLA
 (FIR) No. 504331
 O-306331-01751N
 CE-1UDHANA ACCOUNTANTS
 - 15.10.2020
 NN-20504331AAAAACR9495

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

(Signature)
 SR. ASST. (ACCS)

(Signature)
 PRINCIPAL

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 7

FIXED ASSETS AS AT 31.03.2020

PARTICULARS	OPENING BALANCE 01.04.2019	SOLD/TRANSFERRED DURING THE YEAR	WRITTEN OFF DURING THE YEAR	ADDITION		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
30000 CAPITAL WORKS IN PROGRESS							0%		
30020 LAND	5,645,962.00	-	-	-	-	5,645,962.00			5,645,962.00
30030 BUILDING	6,227,691.97	-	-	-	-	6,227,691.97	10%	622,769.19	5,604,922.77
- AUDITORIUM	65,001.79	-	-	-	-	65,001.79	10%	6,500.17	58,501.62
- ATHLETIC TRACKS	145,970.59	-	-	-	-	145,970.59	10%	14,597.05	131,373.53
- BASKET BALL COURT	1,142,790.62	-	-	-	-	1,142,790.62	10%	114,279.06	1,028,511.55
- BOUNDARY WALL GATE & GUEST HOUSE	117,415.66	-	-	-	-	117,415.66	10%	11,741.57	105,674.09
- BUS SHED	889,145.99	-	-	-	-	889,145.99	10%	88,914.59	800,231.39
- INTERNAL ROAD	47,257.43	-	-	-	-	47,257.43	10%	4,725.74	42,531.68
- LAMP TENNIS COURT	1,076,188.44	-	-	-	-	1,076,188.44	10%	107,618.84	968,569.59
- PARKING PLACE	184,506.26	-	-	-	-	184,506.26	10%	18,450.62	166,055.63
- STREET LIGHTS	385,863.76	-	-	-	-	385,863.76	10%	38,586.37	347,277.39
- WATER TANK	308,145.54	-	-	-	-	308,145.54	10%	30,814.55	277,330.98
- SWIMMING TANK	617,218.79	-	-	-	-	617,218.79	5%	61,721.87	555,496.91
30040 BUILDING - RESIDENTIAL	-	-	-	579,479.00	16,111.00	595,590.00	10%	59,559.00	536,031.00
30050 FURNITURE & FIXTURES	8,889,201.34	-	-	-	-	8,889,201.34	10%	888,920.13	8,000,281.21
- FURNITURE & FIXTURES GUEST HOUSE	818,146.18	-	-	-	-	818,146.18	10%	81,814.61	736,331.56
- FURNITURE & FIXTURES CRECHE	71,713.19	-	-	-	-	71,713.19	10%	7,171.31	64,541.87
30060 OFFICE EQUIPMENTS	237,482.86	-	-	-	564,099.00	801,581.86	15%	80,158.18	721,423.68
- ELECTRIC EQUIPMENT	172,986.19	-	-	-	564,099.00	737,085.19	15%	73,708.51	663,376.68
- BIO-METRIC MACHINE	58,634.81	-	-	-	-	58,634.81	15%	5,863.48	52,771.33
- ELECTRICAL EQUIPMENT INSTALLATION	58,634.81	-	-	-	-	58,634.81	15%	5,863.48	52,771.33
- FAX	1,184,596.69	-	-	-	-	1,184,596.69	15%	118,459.66	1,066,137.03
30080 CLOSE CIRCUIT TV CAMERA	-	-	-	-	-	-	15%	-	-
30090 TRACKING AND SPORTS EQUIPMENT	3,914,297.38	-	-	1,879,735.00	257,231.00	6,051,263.38	15%	891,401.36	5,159,862.02
- LAB EQUIPMENTS	14,977.20	-	-	-	3,115.00	18,092.20	15%	2,262.83	15,829.36
- LAB EQUIPMENTS (ODP PROJECT)	78,974.02	-	-	-	-	78,974.02	15%	7,897.40	71,076.62
- SPORTS EQUIPMENTS	82,891.77	-	-	-	-	82,891.77	15%	8,289.17	74,602.60
- SOUND SYSTEM	63,377.27	-	-	16,166.00	-	79,543.27	40%	31,817.31	47,725.96
30090 COMPUTERS, PRINTERS, SERVERS, LAPTOPS	159,020.30	-	-	-	3,000.00	162,020.30	15%	22,503.04	139,517.25
30100 VEHICLES	73,001.25	-	-	-	-	73,001.25	15%	11,175.19	61,826.06
30110 BUSES	-	-	-	-	-	-	15%	-	-
30120 LIBRARY BOOKS	326,775.87	-	-	36,500.00	-	363,275.87	15%	54,491.38	308,784.49
30130 PLANT AND MACHINERY	16,942.48	-	-	-	17,026.00	33,968.48	15%	2,541.37	31,427.11
- AIR CONDITIONER	407,000.11	-	-	-	-	407,000.11	15%	61,050.01	345,950.10
- CYCLE RIGSHA, BEHRA	298,857.18	-	-	-	-	298,857.18	15%	44,828.58	254,028.60
- FUNCTION DRESSERS	28,648.93	-	-	-	-	28,648.93	15%	2,947.19	25,701.74
- GENERATOR SET	74,926.56	-	-	6,048.00	-	80,974.56	15%	5,834.14	75,140.42
- LAWN MOVER	38,894.23	-	-	-	-	38,894.23	15%	3,088.86	35,805.37
- MOBILE SET	281,925.75	-	-	-	-	281,925.75	15%	93,216	188,709.75
- MUSICAL INSTRUMENTS	6,213.72	-	-	-	-	6,213.72	15%	5,103.36	1,110.36
- MUSIC SYSTEM	34,022.38	-	-	-	-	34,022.38	15%	5,841.17	28,181.21
- TANKER DIESEL	43,607.79	-	-	-	-	43,607.79	15%	95,198.29	138,806.08
- TELEVISION SET	634,655.23	-	-	-	-	634,655.23	15%	4,079.65	630,575.58
- TRACTOR, TROLLEY AND EQUIPMENT	26,864.36	-	-	-	-	26,864.36	15%	9,970.01	16,894.35
- TUBEWELL	26,864.36	-	-	-	-	26,864.36	15%	34,314.14	61,178.50
- TUBESHAFT FOR GIRLS HOSTEL	66,466.75	-	-	-	-	66,466.75	15%	752.24	65,714.51
- GYMNASIUM	228,760.95	-	-	-	-	228,760.95	25%	2,900.95	225,860.00
- VIDEO CONFORMANCE SYSTEM	2,901.95	-	-	2,517,956.00	860,582.00	5,380,490.95		3,897,751.18	1,482,739.77
- MOBILE APP DEVELOPMENT	35,102,957.48	-	-	551,658.00	687,284.00	36,342,899.48		3,805,451.74	32,537,447.74
TOTAL (PREVIOUS YEAR)	37,669,227.23			480.00		38,149,707.23			34,679,744.30
TOTAL (CURRENT YEAR)									35,102,957.48

AS PER OUR REPORT ON EVEN DATE FOR RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS
 CA BHAWAN KKHOSLA
 M.No. 50433
 FRN-0171518
 (PARTNER)
 M. NO. 504331
 PLACE: LUDHIANA
 DATE: 15.10.2020
 UDIN: 20504331AAAACR9495

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR
 SENIOR ASST. (ACQ)
 PRINCIPAL

ANNEXURE - B

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

KABIR NAGAR, JALANDHAR

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCHEDULE NO.	BALANCE SHEET AS AT 31ST MARCH 2020		ASSETS	SCHEDULE NO	CURRENT YEAR
		CURRENT YEAR	PREVIOUS YEAR			
1,40,770.08	1	121,995,983.96	11,745,634.00	FIXED ASSETS	7	10,813,708.00
585,454.00	2	40,585,454.00	-	INVESTMENTS	8	-
-	3	-	150,120,222.08	CURRENT ASSETS LOANS & ADVANCES	9	162,950,681.96
-	4	-	-			
-	5	-	-			
6,139,632.00	6	11,182,952.00	-			
161,865,856.08		173,764,389.96	161,865,856.08			173,764,389.96

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

SENIOR ASST. (A/C)

PRINCIPAL



CA BHAVIANA KHOSLA
(PARTNER)

MEMBERSHIP NO. 504331

PLACE: LUDHIANA

Date: 15.10.2020

UDIN: 20504331AAAA CR9495

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 11, 2020

PREVIOUS YEAR	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE NO	CURRENT YEAR
	OPENING STOCK			15,331,927.00	FEES / SALES	10	17,168,412.00
	PURCHASE OF PAPER			688,196.00	OTHER INCOME	11	423,815.00
	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	12	3,756,475.00				
	PRINTING OF TEXT BOOKS	13					
	PACKING & FORWARDING	14	4,765,703.00				
	OTHERS	15					
3,944,769.00	ESTABLISHMENT	16					
	ADMINISTRATION CHARGES AND GRANT TO INSTITUTIONS	17					
	RENT, RATES & TAXES	18	54,902.00				
4,413,411.00	LITTLITES	19					
	COMMUNICATION EXPENSES	20					
	TRAVELING AND CONVEYANCE	21					
	WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL	22					
56,243.00	ACTIVITIES	23					
21,053.00	STATIONERY AND SUPPLIES	24	845,712.00				
	MEMBERSHIP AND SUBSCRIPTION	25					
	ADVERTISEMENTS	26					
	INSURANCE	27					
1,025,043.00	VEHICLE MAINTENANCE CHARGES	28					
	MAINTENANCE EXPENSES	29	1,079,794.00				
	INTEREST PAID ON LOANS	30	234,427.12				
	LEGAL PROFESSIONAL, HOUSE KEEPING AND AGENCY SUPPORT	31					
	AUDIT FEES	32					
	ASSISTANCE						
1,355,539.00	DEPRECIATION						
239,296.96	OTHER EXPENSES						
81,000.00	EXPENSES OF EXCEPTIONAL NATURE						
	PRIOR PERIOD EXPENSES						
	DEFERRED REVENUE EXPENDITURE WRITTEN OFF						
	EXCESS OF INCOME OVER EXPENDITURE (SURPLUS) TRANSFERRED TO INCOME & EXPENDITURE APPROPRIATION ACCOUNT						
4,863,443.04			6,855,213.88	16,020,123.00			17,592,227.00
16,020,123.00			17,592,227.00				
				INCOME & EXPENDITURE APPROPRIATION ACCOUNT			
	EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT			4,863,443.04	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						
4,863,443.04	BALANCE TRANSFERRED TO CAPITAL FUND		6,855,213.88	4,863,443.04	BALANCE TRANSFERRED TO CAPITAL FUND		6,855,213.88
4,863,443.04			6,855,213.88				6,855,213.88

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

FRN-09751N
CA BHAWAN KHOSLA
FRN 017151N

CA BHAWAN KHOSLA
(PARTNER)

MEMBERSHIP NO. 504531
PLACE: LUDHIANA
Date: 15.10.2020

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

SENIOR ASST. (AC)
PRINCIPAL

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

SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE - 7

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

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



SENIOR ASST(M/C)

PRINCIPAL

AS PER OUR REPORT ON EVEN DATE
AS PER OUR REPORTS ON EVEN DATE
CHARTERED ACCOUNTANTS
KALFIRM 017451N
CA BHAWANA KHOSLA
MEMBERSHIP NO. 504331
PLACE: LUDHIANA
Date: 15.10.2020
UDIN: 20504331AAAAACR9495

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

Previous Year	Expenditure	Schedule No.	Income & Expenditure Account for the Year Ending 31 March, 2021		Previous Year	Income	Schedule No.	Current Year
			Current Year	Previous Year				
	Opening Stock		-					
	Purchase of Paper		-					
	Purchase of Text Books from DAV CMC Publication Division		-					
	Purchase of Text Books from others		-					
	Other Purchases		-					
	Publication of Students World and Anyan Heritage		-					
	Purchase of Audio CD		-					
	Printing of Text Books		-					
	Packing & Forwarding		-					
	Others		-					
	Establishment	12	3,411,749.00					
	Administration Charges and Grant To Institutions	13	-					
	Rent, Rates & Taxes	14	-					
	Utilities	15	1,126,379.00					
	Communication Expenses	16	-					
	Travelling and Conveyance	17	-					
	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	241,509.00					
	Maintenance Expenses	24B	-					
	Interest Paid on Loans	25	-					
	Legal, Professional, House Keeping and Agency Support	26	-					
	Audit Fees	27	-					
	Assistance	28	-					
	Depreciation	7	970,288.00					
	Other Expenses	29	534,183.62					
	Expenses of Exceptional Nature	30	-					
	Prior Period Expenses	31	-					
	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		4,290,721.38					
	Total		10,579,810.00		17,592,227.00			10,579,810.00

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



D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (HOSTEL FUND)
 SENIOR ASST. (A/C)
 PRINCIPAL

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND)
KABIR NAGAR, JALANDHAR
Income & Expenditure Account for the Year Ending 31 March, 2021

Previous Year	Expenditure	Schedule No.	Income & Expenditure Account		Previous Year		Closing Stock	Income	Schedule No.	Current Year
			Current Year	Previous Year	Fees / Sales	Other Income				
	0 Opening Stock		-	-	-	-				
	0 Purchase of Paper		-	-	-	-				
	0 Purchase of Text Books from DAV GMC Publication Division		-	-	-	-				
	0 Purchase of Text Books from others		-	-	-	-				
	0 Other Purchases		-	-	-	-				
	0 Publication of Students World and Aryan Heritage		-	-	-	-				
	0 Purchase of Audio CD		-	-	-	-				
	0 Printing of Text Books		-	-	-	-				
	0 Packing & Forwarding		-	-	-	-				
	0 Others	12	-	151,709,596.00	-	-				
	149,071,108.00 Establishment	13	-	1,352,500.00	-	-				
	3,254,255.00 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	-	-	-	-				
	165,820.00 Welfare, Entertainment and Other Recreational Activities	19	-	105,879.00	-	-				
	- Stationery and Supplies	20	-	-	-	-				
	2,171,258.00 Membership and Subscriptions	21	-	985,001.00	-	-				
	336,155.00 Advertisements	22	-	382,369.00	-	-				
	257,141.00 Insurance	23	-	75,073.00	-	-				
	- 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	-	-				
	9,532,340.27 Depreciation	29	-	6,411,118.74	-	-				
	5,508,813.40 Other Expenses	30	-	-	-	-				
	45,003.00 Expenses of Exceptional Nature	31	-	-	-	-				
	(65,897,167.67) Prior Period Expenses			(67,710,955.74)						
	119,640,920.00 Excess of Income over Expenditure (Surplus) Transferred to Capital Account			107,135,960.00						
	119,640,920.00 Total			119,640,920.00						107,135,960.00



FOR DAV INSTITUTE OF ENGINEERING & TECHNOLOGY, JALANDHAR

B SENIOR ASST. (A/C)

PRINCIPAL

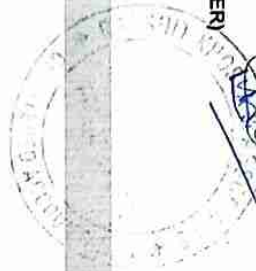
FOR FOR RAKSHIT KHOSLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 017151N
 BHAWANA KHOSLA (Partner)
 Membership No. 504331
 Place: LUDHIANA
 Date: 17.09.2021
 UDIN: 21504331AAAACL2478

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	230,169,503.86		
-	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						
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 & TECHNOLOGY (BOYS FUND)
 SENIOR ASST. (AC) [Signature]
 PRINCIPAL [Signature]



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

Previous Year	Expenditure	Schedule No.	Income & Expenditure Account for the Year Ending 31 March, 2021		Income	Schedule No.	Current Year
			Current Year	Previous Year			
	Opening Stock		-	27,095,702.88		10	28,071,040.00
	Purchase of Paper		-	2,161,288.01		11	619,351.00
	Purchase of Text Books from DAV CMC Publication Division		-				
	Purchase of Text Books from others		-				
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
4,651,360.00	Establishment	12	2,778,021.00				
201,450.00	Administration Charges and Grant To Institutions	13	189,297.48				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	-				
23,362.00	Communication Expenses	16	1,285,135.00				
169,445.00	Traveling and Conveyance	17	3,005.00				
1,766,115.00	Welfare, Entertainment and Other Recreational Activities	18	1,01,389.00				
161,772.00	Stationery and Supplies	19	87,528.00				
236,490.00	Membership and Subscription	20	26,968.00				
91,910.00	Advertisements	21	85,875.00				
521,235.00	Insurance	22	827,307.00				
476,287.00	Vehicle Maintenance Charges	23	125,671.00				
243,605.00	Lab Maintenance and Running Expenses	24A	135,089.00				
3,311,252.00	Maintenance Expenses	24B	2,718,654.00				
-	Interest Paid on Loans	25	-				
2,330.00	Legal Professional House Keeping and Agency Support	26	162,150.00				
23,600.00	Audit Fees	27	23,600.00				
-	Assistance	28	-				
3,907,751.18	Depreciation	7	3,438,941.00				
6,421,868.40	Other Expenses	29	1,359,144.00				
-	Expenses of Exceptional Nature	30	-				
105,090.00	Prior Period Expenses	31	137,287.00				
7,042,097.31	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		15,185,329.52				
29,256,990.89	Total		28,690,391.00	29,256,990.89	Total		28,690,391.00

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

Rakshit Khosla
 RAKSHIT KHOSLA

BHAVANA KHOSLA (PARTNER)
 M.NO.504331
 UDIN: 21504331AAAAQL2478
 Place : LUDHIANA
 Date :- 17.09.2021

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

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

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:									
		DAV V. (Please Specify Institution Name)									
		Address									
		Schedules Forming Part of Accounts									
		Schedule - 7									
		Fixed Assets as on 31 March, 2021									
		DAV INSTITUTE OF ENGINEERING & KABIR NAGAR, JALANDHAR									
1	0	300100 Capital Work In Progress	0	0	0	0	0%	0	0	0	
2	0	300200 Land	5645962	0	0	5645962	0%	0	5645962	0	
3	0	300300 Building	9996549.11	0	0	9996549.11	10%	999655	8996894.11	0	
4	0	300400 Building - Residential	0	0	0	0	5%	0	0	0	
5	0	300500 Furniture & Fixtures	9338081.18	0	78092	9416173.18	10%	941617	8474556.18	0	
6	0	300600 Office Equipment	0	0	0	0	15%	0	0	0	
7	0	300700 Electrical Equipment	1927360.54	0	62570	1989930.54	15%	298490	1691440.54	0	
8	0	300800 Teaching Aids - (Music Instruments, Lab and Sports Equipments)	5333083.66	0	0	5333083.66	15%	799963	4533120.66	0	
9	0	300900 Computers, Printers, Servers, Laptops	48895.96	0	44900	93795.96	40%	37518	56277.96	0	
10	0	301000 Vehicles	0	0	0	0	15%	0	0	0	
11	0	301100 Buses	127517.25	0	0	127517.25	15%	19128	108389.25	0	
12	0	301200 Library Books	64826.06	0	0	64826.06	15%	9724	55102.06	0	
13	0	301300 Plant and Machinery	308784.49	0	0	308784.49	15%	46318	262466.49	0	
14	0	301400 Other Fixed Assets	182694.05	0	27500	1910184.05	15%	286528	1623656.05	0	
15	0	TOTAL	34673744.3	0	213062	34886806.3		3438941	31447865.3	0	
For RAKSHIT KHOSLA & ASSOCIATES CHARTERED ACCOUNTANTS			DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)								
KAL FRN/017151N											
BHAWANA KHOSLA (PARTNER)											
Place : LUDHIANA											
Date :- 17.09.2021											



SENIOR ASST. (A/C)

PRINCIPAL



D.A.V. INSTITUTE OF ENGINEERING & TECHNOLOGY (MAIN FUND)									
KABIR NAGAR, JALANDHAR									
Income & Expenditure Account for the Year Ending 31 March, 2022									
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year		
	Opening Stock		-						
	Purchase of Paper		-						
	Purchase of Text Books from DAV CMC Publication Division		-						
	Purchase of Text Books from others		-						
	Other Purchases		-						
	Publication of Students World and Aryan Heritage		-						
	Purchase of Audio CD		-						
	Printing of Text Books		-						
	Packing & Forwarding		-						
	Others		-						
151,709,556.00	Establishment	12	151,146,197.00						
1,352,500.00	Administration Charges and Grant To Institutions	13	1,739,800.00						
201,468.00	Rent, Rates & Taxes	14	468,380.00						
4,147,109.00	Utilities	15	3,554,620.00						
259,709.00	Communication Expenses	16	255,694.00						
17,548.00	Travelling and Conveyance	17	39,441.00						
	Welfare, Entertainment and Other Recreational Activities	18	-						
105,879.00	Stationery and Supplies	19	115,470.00						
	Membership and Subscription	20	-						
985,001.00	Advertisements	21	858,670.00						
392,369.00	Insurance	22	402,383.00						
75,073.00	Vehicle Maintenance Charges	23	117,655.00						
	Lab Maintenance and Running Expenses	24A	-						
224,482.00	Maintenance Expenses	24B	424,556.00						
	Interest Paid on Loans	25	-						
	Legal, Professional, House Keeping and Agency Charges	26	-						
	Audit Fees	27	-						
	Assistance	28	-						
8,975,003.00	Depreciation	7	7,874,292.72						
6,411,118.74	Other Expenses	29	6,722,283.14						
	Expenses of Exceptional Nature	30	-						
	Prior Period Expenses	31	-						
(67,710,935.74)	Surplus/(Deficit) Transferred to Capital Fund		(71,678,474.86)						
107,135,600.00	Total		102,040,967.00	107,135,600.00	Total		102,040,967.00		

For DAV Institute of Engg & Technology, Jalandhar

Sr Asst A/c's 

Principal 

Code	Particulars	Opening Balance	Sold During The Financial Year	Addition upto 30.09.2021	Addition after 30.09.2021	Balance AS ON	Rate of Depreciation	Depreciation During The Year	Written Down Value AS ON	Sale Value (if different from col. b)
		a	b	c	d	e = (a-b+c+d)		f	e-f	
1	300100 Capital Work in Progress	0	0	0	0	0	0%	0	0	0
2	300200 Land	0	0	0	0	0	0%	0	0	0
3	300300 Building	32292739.07	0	0	0	32292739.07	10%	3229273.91	29063465.16	0
4	300400 Building - Residential	53126277.8	0	0	0	53126277.8	5%	2656313.89	50469963.91	0
5	300500 Furniture & Fixtures	8770822.14	0	0	0	8770822.14	10%	877082.21	7893739.93	0
6	300600 Office Equipment	0	0	0	0	0	15%	0	0	0
7	300700 Electrical Equipment	89315.78	0	0	0	89315.78	15%	13397.36	75918.42	0
8	300800 Teaching Aids - (Musee Instruments, Lab and Sports Equipments)	453584.72	0	0	0	453584.72	15%	68037.70	385547.02	0
9	300900 Computers, Printers, Servers, Laptops	1573218.4	0	0	0	1573218.4	40%	629287.36	943931.04	0
10	301000 Vehicles	660830.93	0	0	0	660830.93	15%	99124.64	561706.29	0
11	301100 Buses	0	0	0	0	0	15%	0	0	0
12	301200 Library Books	1551633.39	0	0	0	1551633.39	15%	232745.00	1318888.39	0
13	301300 Plant and Machinery	460204.16	0	0	0	460204.16	15%	69030.62	391173.54	0
14	301400 Other Fixed Assets	0	0	0	0	0	15%	0	0	0
15	TOTALS	98978628.39	0	0	0	98978628.39		7874292.71	91104333.67	0

For DAV Institute of Engg & Technology, Jai

Sr. Asst A/c

Principal



PART B - ANNEXURE B

DAV INSTITUTE OF ENGINEERING & TECHNOLOGY (BOYS FUND)

KABIR NAGAR, JALANDHAR

Balance Sheet as at 31 March, 2022

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
20,80,31,387.16	Capital Fund	1	23,02,73,730.05	3,14,47,865.30	Fixed Assets	7	2,84,46,582.53
72,28,269.00	Reserve & Surplus	2	82,85,269.00	-	Investments	8	-
-	Secured Loans	3	-	23,01,69,593.86	Current Assets Loans & Advances	9	25,70,22,998.52
1,55,07,326.00	Unsecured Loans	4	1,38,32,252.00				
3,08,50,477.00	Security Deposits	5	3,30,78,330.00				
	Current Liabilities	6					
26,16,17,459.16	Total		28,54,69,581.05	26,16,17,459.16	Total		28,54,69,581.05

For A.P Singh & Associates
Chartered Accountants



For DAV Institute of Engg & Technology, Jalandhar

Sr Asst A/c's
Principal

INSTITUTION CODE:		D.A.V. (Please Specify Institution Name) Address		DAV INSTITUTE OF ENGINEERING & KABIR NAGAR, JALANDHAR						
Code	Particulars	Opening Balance	Sold During The Financial Year	Addition upto 30.09.2021	Addition after 30.09.2021	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Sale Value (If different from col. b)
		a	b	c	d	e = (a+b+c+d)		f	e-f	
1	0 300100 Capital Work in Progress					0	0%	0	0	0
2	0 300200 Land	5645962				5645962	0%	0	5645962	
3	0 300300 Building	8996894.11				8996894.11	10%	899689.411	8097204.699	
4	0 300400 Building - Residential					0	5%	0	0	
5	0 300500 Furniture & Fixtures	8474556.18		7788	1940	8492342.18	10%	849234.218	7643107.962	
6	0 300600 Office Equipment					0	15%	0	0	
7	0 300700 Electrical Equipment	1691440.54				1691440.54	15%	253716.081	1437724.459	
8	0 300800 Teaching Aids - (Music Instruments, Lab and Sports Equipment)	4533120.66				4533120.66	15%	679568.099	3853552.561	
9	0 300900 Computers, Printers, Servers, Laptops	56277.96				56277.96	40%	22511.184	33766.776	
10	0 301000 Vehicles	108389.25				108389.25	15%	16258.3875	92130.8625	
11	0 301100 Buses	58102.06				58102.06	15%	8317.809	49784.251	
12	0 301200 Library Books	262466.49			700	263166.49	15%	39474.9735	223691.5165	
13	0 301300 Plant and Machinery	1623556.05				1623556.05	15%	243548.4075	1380007.643	
14	0 301400 Other Fixed Assets									
15	0 TOTAL	31447885.3	0	7788	2840	31459293.3		3011710.771	28448582.53	0



Sr Kant Alice
Principal

For DAV Institute of Engg & Technology, Jai

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

Previous Year	Expenditure	Schedule No.	Income & Expenditure Account for the Year Ending 31 March, 2022		Income	Schedule No.	Current Year
			Current Year	Previous Year			
	Opening Stock			96,54,320.00		10	1,58,32,504.00
	Purchase of Paper			9,25,490.00	Fees / Sales	11	26,81,766.00
	Purchase of Text Books from DAV CMC Publication Division				Other Income		
	Purchase of Text Books from others				Closing Stock		
	Other Purchases						
	Publication of Students Work and Anyan Heritage						
	Purchase of Audio CD						
	Printing of Text Books						
	Packing & Forwarding						
	Others						
34,11,748.00	Establishment	12	36,25,974.00				
	Administration Charges and Grant To Institutions	13					
	Rent, Rates & Taxes	14					
1,26,379.00	Utilities	15	29,55,499.00				
	Communication Expenses	16					
	Travelling and Conveyance	17					
4,980.00	Welfare, Entertainment and Other Recreational Activities	18	9,882.00				
	Stationery and Supplies	19	661.00				
	Membership and Subscription	20					
	Advertisements	21					
	Insurance	22					
	Vehicle Maintenance Charges	23					
2,41,509.00	Lab Maintenance and Running Expenses	24A	2,55,164.00				
	Maintenance Expenses	24B					
	Interest Paid on Loans	25					
	Legal, Professional, House Keeping and Agency Charges	26					
	Audit Fees	27					
	Assistance	28					
9,70,288.00	Depreciation	7	8,77,242.93				
5,34,185.62	Other Expenses	29	6,70,174.80				
	Expenses of Exceptional Nature	30					
	Prior Period Expenses	31					
42,90,721.38	Total		1,02,19,274.28				
1,05,79,810.00	Total		1,85,14,272.00	1,05,79,810.00	Total		1,85,14,272.00



As Per Our Report On Even Date
 For A.P. Singh & Associates,
 Chartered Accountants,
 (Partner / Proprietor)
 Membership No. 5849765
 Place: Jalandhar
 Date: 20/08/2022
 UDIN: 22569476ARWZ1691

For DAV Institute of Engg & Technology, Jalandhar
 S. Singh A/c's
 Principal

F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13
Code	Particulars	Opening Balance	Sold During The Financial Year	Addition upto 30.09.2021	Addition after 30.09.2021	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Sale Value (if different from col b)		
	Schedule - 7											
	Fixed Assets as on 31 March, 2022											
	Schedules Forming Part of Accounts											
	D.A.V. (Please Specify Institution Name) Address		KABIR NAGAR, JALANDHAR									
	ENGINEERING & TECHNOLOGY (HOSTEL)											
1	300100 Capital Work In Progress											
2	300200 Land											
3	300300 Building	1956705				1956705	0%	0	1761024.5			
4	300400 Building - Residential	3668901				3668901	10%	182443.05	3486457.95			
5	300500 Furniture & Fixtures	2823520				2823520	10%	282352	2541168			
6	300600 Office Equipment	28912				28912	15%	4336.8	24575.2			
7	300700 Electrical Equipment	846938				846938	15%	133626.975	801428.025			
8	Teaching Aids - (Music Instruments, Lab and Sports)											
9	300800 Equipments											
10	300900 Computers, Printers, Servers, Laptops											
11	301000 Vehicles											
12	301100 Buses											
13	301200 Library Books	326061				326061	15%	48906.15	277154.85			
14	301300 Plant and Machinery	192683				192683	15%	28902.45	163780.55			
15	301400 Other Fixed Assets											
	TOTAL	9843420	0	0	88417	9931837		877242.525	5054594.075	0		



For DAV Institute of Engng & Technology, Jai
 Sr. Asst. Acs
 Principal