

DAV COLLEGE OF EDUCATION, FAZILKA

BALANCE SHEET AS ON 31.3.2020


LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
BALANCE AS PER L/YR	8052945.19	GROSS BLOCK	4824917.62
ADD: C/YR SURPLUS	445939.65	LESS: DEPRECIATION	582327.49
LESS: LANGUAGE LAB WRITTEN OFF	125.48		
			4242590.13
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
RESERVES & PAYABLES	82200	HDFC 064710000158250	6900.80
LIBRARY SECURITY 2014-15	0.00	PNB FDR 017400QP000162	400000.00
CHEQUES ISSUED BUT NOT PRESENTED FOR PA	3150.00	PNB FDR QP144(CH. DAVCOE & RDNR	500000.00
DELETED NIOS REM. PAYABLE	5100.00	HDFC 06471000059416	119252.71
STAFF SALARY OUTSTANDING	22920.00	PNB DAV COLLEGE PF A/C	1521294.00
EMPLOYEES PF A/C	1521294.00	HDFC 06471000079958	382325.78
PF A/C'S TDS RETURN	248	PNB 1 DR PM201	300000.00
		PNB SF 01352397	33574.64
	1634992.00	PNB FDR 017400QP00000126	500000.00
		CASH IN HAND	2164.00
			3765511.93
		LOAN & ADVANCES	
		STAFF ADVANCES	24867.00
		SECURITY PSEI	15550.00
		SECURITY TELEPHONE	600.00
		ADVANCE AGAINST CAR	1150000.00
		TDS ON BANK INTEREST 2007-08	8359.00
		TDS ON BANK INTEREST 2010-19	12783.00
		TDS ON FDR'S INTEREST 2008-09	10970.00
		TDS ON F.D.R. INTEREST 19-20	10741.00
			1233870.00
TOTALS	<u>9241972.07</u>	TOTALS	<u>9241972.07</u>

(CHAIRMAN)
 Chairman
 DAV College of Education
 FAZILKA

(ACCOUNTANT)
 [Signature]

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED BEFORE US AND EXPLANATIONS GIVEN THEREON AND FOUND TO BE CORRECT IN ACCORDANCE THEREWITH.

PLACE : ABOHAR
 DATE : 25/12/2020
 UDIN - 20087999AAAA047888


 C M JUNEJA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 PARTNER
 [Signature]

DAV COLLEGE OF EDUCATION , FAZILKA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADMINISTRATIVE EXPS	6096.00	BY GENERAL INCOME	
TO ADVERTISEMENT	186149.00	GENERAL INCOME 2019-21	2838700.00
TO AFFILIATION/CONTINUATION FEES	19000.00	GENERAL INCOME 2018-20	2923800.00
TO BANK CHARGES	2229.16	GENERAL INCOME 2017-19	<u>1455800.00</u>
TO DAILY WAGES A/C	26750.00	BY INTT ON FDRs	129357.00
TO DEPRECIATION (AS PER ANNEXURE)	582327.49	BY INTT ON SB A/Cs	59582.00
TO ELECTRICITY & WATER CHARGES	144652.00	BY INTT ON INCOME TAX REFUND	471.00
TO FUNCTION EXPS	28358.00	BY MISC INCOME	<u>105687.00</u>
TO GARDENING & PLANTATION A/C	9570.00		
TO GENERATOR REPAIR EXP	21580.00		
TO GENERATOR RUNNING EXP	13951.00		
TO INSPECTION EXPS	16500.00		
TO LEGAL FEE	54500.00		
ASSOCIATION FEES	21000.00		
TO MISC EXPENDITURE	19146.00		
TO NOC FEE DAV DEGREE COLLEGE EXPS	20000.00		
TO NATIONAL SEMINAR ICSSR P U CHD	40800.00		
TO NCTE PAR FEES	15000.00		
TO NEWS PAPER & PERIODICALS	6944.00		
TO PETROL EXPS	8898.00		
TO POSTAGE/TELEGRAM	2386.00		
TO PU SKILL IN TEACHING COMP.	113675.00		
TO PRINTING & STATIONERY	35991.00		
TO REFRESHMENT AND HOSPITALITY	49813.00		
TO SELECTION COMMITTEE MEETING EXPS	73039.00		
TO SKILL IN TEACHING EXP	3200.00		
TO SPORTS EXPS	11200.00		
TO SUB TO DAY HS MGT COMM.	250000.00		
TO TELEPHONE & FAX EXPS	400.00		
TO TRAVELLING EXPS	44721.00		
TO UNIVERSITY EXAMINATION FEE	906525		
TO WHITE WASH EXP	63600.00		
TO WEBSITE CHARGES	5310.00		
TO REPAIRS			
REPAIRS- ELECTRICALS	34705.00		
REPAIRS- EQUIPMENTS	7550.00		
REPAIRS- FURNITURE	15630.00		
BUILDING REPAIR & MAINTENANCE	128906.00		
COMPUTER LAB REPAIRS	17150.00		
TO AMALGAMATED FUND			
DEAN COLLEGE DEV COUNCIL FEE	15000.00		
LIBRARY DEV FEE	8650.00		
REGN/IMMIGRATION/ENROL/FEE	50400.00		
YOUTH FESTIVAL EXP	79510.00		
TO ESTABLISHMENT			
BASIC PAY	8998767.00		
DEARNESS ALL	301056.00		
HOUSE RENT ALL	36448.00		
MEDICAL ALL	26758.00		
PF CONTRIBUTION	293317.00		
EMPLOYEE DEPOSIT LINKED INSURANCE	781.00		
TOTAL EXPENSES	8959236.65		
TO EXCESS OF INCOME OVER EXPENDITURE	-445839.65		

TOTALS

8513397.00

TOTALS

8513397.00

DAV College of Education
FAZILKA

Chairman

CHAIRMAN

(Signature)
(ACCOUNTANT)

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FORE BJUNEJA & ASSOCIATES
CHARTERED ACCOUNTANTS
(Signature)
PARTNER

PLACE : ABU DHABI
DATE : 25/12/2020

UDIN - 200879990AAAADY7888

DAV COLLEGE OF EDUCATION , FAZILKA

ANNEXURE OF FIXED ASSETS AND DEPRICIATION AS ON 31st MARCH 2020

Sl No	Name of Assets	Balance as on 01.04.2019	Addition Upto 30.9.2019	Addition After Sale of Assets 01.10.2019	Balance Before Depr.	Depr. @	Depr. Amount	Balance As on 31/03/2020
1	BUILDING	3234531.30	0.00	0.00	3234531.30	10.5%	323453.13	2911078.17
2	COMPUTER	71279.51	24250.00	0.00	95529.51	40/20%	38211.80	57317.71
3	EQUIPMENTS	224916.61	138723.00	4500.00	368139.61	15/7.5%	54883.44	313256.17
4	FURNITURE	451135.00	290330.00	22330.00	815795.00	10/5%	77963.60	737832.00
5	GENERATOR	71987.18	0.00	0.00	71987.18	15%	10798.08	61189.10
6	LIBRARY	136270.53	20586.00	39273.00	196129.53	40/20%	78597.21	125532.32
7	SCIENCE LAB	1699.88	14833.60	0.00	16532.88	15%	2479.93	14052.95
9	SPORTS GROUND	14221.71	0.00	0.00	14221.71	15/7.5%	2133.26	12088.45
10	WATER COOL	9325.93	0.00	0.00	9325.93	15%	1398.89	7927.04
11	R.O. SYSTEM	2724.97	0.00	0.00	2724.97	15/7.5%	408.73	2316.22
TOTALS		4220092.62	488722.00	116103.80	4824917.62		582327.49	4242590.13




 Chairman
 DAV College of Education
 FAZILKA