

4.1.2

Certificate and Audit Reports

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Certificate of Expenditure on Infrastructure Augmentation



E Mail : slbdavc@yahoo.com

S.L. BAWA D.A.V. COLLEGE BATALA-143505 (Pb.)

(A Premier Co-educational Institution)

Managed by : D.A.V. College Managing Committee, New Delhi

Ref. No. PR/NAD/102

Dated 25/08/2022

Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding Salary
2021-22	1045939.00	1045939.00	186443.44	696901.00	3458584.73
2020-21	37460.00	37460.00	165936.96	531973.00	3257663.37
2019-20	558177.00	558177.00	88665.04	800766.00	3023114.19
2018-19	89696.00	89696.00	152168.10	638651.00	3027070.22
2017-18	78873.00	78873.00	98131.60	785217.00	3692574.67

Year	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	PERCENTAGE per year
2021-22	1045939.00	3458584.73	30.24182090
2020-21	37460.00	3257663.37	1.14990395
2019-20	558177.00	3023114.19	18.46364261
2018-19	89696.00	3027070.22	2.96312914
2017-18	78873.00	3692574.67	2.13598930
		SUM of %	54.9544859
		AVERAGE %	10.99089718

***Budget Allocation, excluding salary for Infrastructure Augmentation

Infrastructure budget allocated for adding the following:

- Office Equipment
- Land Filling
- Electrical Equipment
- Furniture and fixtures
- Books and journals
- Building (Construction work)
- Teachings Aids (Laboratory equipment and Sports Equipment)
- Plant and Machinery
- Other Fixed Assets



FORM NO. 10BB

[See rule 16CC]

[Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)]

We have examined the Balance Sheet as at **31st March, 2022** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **S.L.BAWA D.A.V COLLEGE, BATALA (Main Account & Amalgamated Fund Account)**.

We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the **S.L.BAWA D.A.V COLLEGE, at BATALA** and Subject to comments below:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named trust, or institution or other educational institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named trust, or institution or other educational institution as at **31st March, 2022** and
 - (2) In the case of Income and Expenditure Account, surplus / deficit for the year ended on that date.

The prescribed particulars are annexed herewith.

Place-Nakodar

Date-16.07.2022

UDIN- 22516697AmZ0I97344

For Manoj Dogra & Associates
Chartered Accountants

CA. MANOJ KUMAR

Prop.

M.NO- 516697



STATUTORY AUDIT REPORT- S.L.BAWA D.A.V COLLEGE, BATALA



S.L.BAWA D.A.V. COLLEGE (MAIN AC) BATALA
 Outside Khujandi Gate, Batala

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(30115,277.69)	Capital Fund	1	(26748,485.65)	1500,970.19	Fixed Assets	7	1500,970.19
1191,017.27	Reserve & Surplus	2	1218,330.27	9774,246.88	Investments	8	
	Secured Loans	3			Current Assets Loans & Advances	9	12714,191.89
1008,970.00	Unsecured Loans	4					
	Security Deposits	5	1160,370.00				
48162,510.49	Current Liabilities	6	40175,376.49				
11305,520.08	Total		13805,591.08	11305,520.08	Total		13805,591.08

As Per Our Report On Even Date
 For Manoj Dogra & Associates
 Chartered Accountants
 FRN-0247931N
 CA Manoj Kumar
 (Prop)
 Membership No. 516687
 Place - Nakodar
 Date- 16.07.2022
 UDIN- 2251697AMZ0197344



[Signature]

S.L.BAWA D.A.V. COLLEGE BATALA
 Accountant



[Signature]
 OFFICIAL PRINCIPAL

Fixed Assets Statement 2021-22

INSTITUTION CODE:		D A V (Please Specify Institution Name)		Address		S.I. BAYADAV COLLEGE (MANU.KC), BATAVA		Code: PBC-011	
Schedule's Financial Part of Account		Fixed Assets as on 31 March 2022		Opening Balance		Addition upto 30.09.2021		Balance as on 30.09.2021	
Code	Particulars	Opening Balance	During the Financial Year	Addition	Balance as on 30.09.2021	Rate of Depreciation	Depreciation During the Year	Written Down Value as on 30.09.2021	Sale Value if offered from 01.01.21
1 PBC-011	300000 (Capital Work in Progress)					0%	0	0	0
2 PBC-011	250000 (Land)	11427.6			11427.6	0%	0	11427.6	
3 PBC-011	300000 (Building)	112212.1			112212.1	10%	11221.21	101011.9	
4 PBC-011	300000 (Building - Rescheduled)					5%			
5 PBC-011	300000 (Furniture & Fixtures)	18998.2			18998.2	15%	2849.73	16148.47	
6 PBC-011	300000 (Sports Equipments)	12879.2			12879.2	15%	1931.88	10947.32	
7 PBC-011	300000 (Medical Equipments)					15%			
8 PBC-011	300000 (Library Equipments)					15%			
9 PBC-011	300000 (Computers, Peripherals, Servers, Software)	43102.91			43102.91	3%	1293.09	41809.82	
10 PBC-011	300000 (Vehicles)					40%			
11 PBC-011	300000 (Machinery)	10594.42			10594.42	15%	1589.16	9005.26	
12 PBC-011	300000 (Tools)					15%			
13 PBC-011	300000 (Library Books)					5%			
14 PBC-011	300000 (Library Journals)					5%			
15 PBC-011	300000 (Library Reference Materials)					5%			
16 PBC-011	300000 (Library Periodicals)					5%			
17 PBC-011	300000 (Library E-books)					5%			
18 PBC-011	300000 (Library E-journals)					5%			
19 PBC-011	300000 (Library E-references)					5%			
20 PBC-011	300000 (Library E-databases)					5%			
21 PBC-011	300000 (Library E-articles)					5%			
22 PBC-011	300000 (Library E-books)					5%			
23 PBC-011	300000 (Library E-journals)					5%			
24 PBC-011	300000 (Library E-references)					5%			
25 PBC-011	300000 (Library E-databases)					5%			
26 PBC-011	300000 (Library E-articles)					5%			
27 PBC-011	300000 (Library E-books)					5%			
28 PBC-011	300000 (Library E-journals)					5%			
29 PBC-011	300000 (Library E-references)					5%			
30 PBC-011	300000 (Library E-databases)					5%			
31 PBC-011	300000 (Library E-articles)					5%			
32 PBC-011	300000 (Library E-books)					5%			
33 PBC-011	300000 (Library E-journals)					5%			
34 PBC-011	300000 (Library E-references)					5%			
35 PBC-011	300000 (Library E-databases)					5%			
36 PBC-011	300000 (Library E-articles)					5%			
37 PBC-011	300000 (Library E-books)					5%			
38 PBC-011	300000 (Library E-journals)					5%			
39 PBC-011	300000 (Library E-references)					5%			
40 PBC-011	300000 (Library E-databases)					5%			
41 PBC-011	300000 (Library E-articles)					5%			
42 PBC-011	300000 (Library E-books)					5%			
43 PBC-011	300000 (Library E-journals)					5%			
44 PBC-011	300000 (Library E-references)					5%			
45 PBC-011	300000 (Library E-databases)					5%			
46 PBC-011	300000 (Library E-articles)					5%			
47 PBC-011	300000 (Library E-books)					5%			
48 PBC-011	300000 (Library E-journals)					5%			
49 PBC-011	300000 (Library E-references)					5%			
50 PBC-011	300000 (Library E-databases)					5%			
51 PBC-011	300000 (Library E-articles)					5%			
52 PBC-011	300000 (Library E-books)					5%			
53 PBC-011	300000 (Library E-journals)					5%			
54 PBC-011	300000 (Library E-references)					5%			
55 PBC-011	300000 (Library E-databases)					5%			
56 PBC-011	300000 (Library E-articles)					5%			
57 PBC-011	300000 (Library E-books)					5%			
58 PBC-011	300000 (Library E-journals)					5%			
59 PBC-011	300000 (Library E-references)					5%			
60 PBC-011	300000 (Library E-databases)					5%			
61 PBC-011	300000 (Library E-articles)					5%			
62 PBC-011	300000 (Library E-books)					5%			
63 PBC-011	300000 (Library E-journals)					5%			
64 PBC-011	300000 (Library E-references)					5%			
65 PBC-011	300000 (Library E-databases)					5%			
66 PBC-011	300000 (Library E-articles)					5%			
67 PBC-011	300000 (Library E-books)					5%			
68 PBC-011	300000 (Library E-journals)					5%			
69 PBC-011	300000 (Library E-references)					5%			
70 PBC-011	300000 (Library E-databases)					5%			
71 PBC-011	300000 (Library E-articles)					5%			
72 PBC-011	300000 (Library E-books)					5%			
73 PBC-011	300000 (Library E-journals)					5%			
74 PBC-011	300000 (Library E-references)					5%			
75 PBC-011	300000 (Library E-databases)					5%			
76 PBC-011	300000 (Library E-articles)					5%			
77 PBC-011	300000 (Library E-books)					5%			
78 PBC-011	300000 (Library E-journals)					5%			
79 PBC-011	300000 (Library E-references)					5%			
80 PBC-011	300000 (Library E-databases)					5%			
81 PBC-011	300000 (Library E-articles)					5%			
82 PBC-011	300000 (Library E-books)					5%			
83 PBC-011	300000 (Library E-journals)					5%			
84 PBC-011	300000 (Library E-references)					5%			
85 PBC-011	300000 (Library E-databases)					5%			
86 PBC-011	300000 (Library E-articles)					5%			
87 PBC-011	300000 (Library E-books)					5%			
88 PBC-011	300000 (Library E-journals)					5%			
89 PBC-011	300000 (Library E-references)					5%			
90 PBC-011	300000 (Library E-databases)					5%			
91 PBC-011	300000 (Library E-articles)					5%			
92 PBC-011	300000 (Library E-books)					5%			
93 PBC-011	300000 (Library E-journals)					5%			
94 PBC-011	300000 (Library E-references)					5%			
95 PBC-011	300000 (Library E-databases)					5%			
96 PBC-011	300000 (Library E-articles)					5%			
97 PBC-011	300000 (Library E-books)					5%			
98 PBC-011	300000 (Library E-journals)					5%			
99 PBC-011	300000 (Library E-references)					5%			
100 PBC-011	300000 (Library E-databases)					5%			
TOTAL		10594.42			10594.42		1589.16	9005.26	
TOTAL		10594.42			10594.42		1589.16	9005.26	



As Per Our Report On Even Date For Manoj Dogra & Associates Chartered Accountants FRN: 27217N
 CA Manoj Kumar
 (Practising)
 Membership No. 515589
 Place - Noida
 Date - 16.07.2022
 SIGN:

For S.I. BAYADAV COLLEGE (MANU.KC), BATAVA
 S.I. BAYADAV COLLEGE (MANU.KC), BATAVA
 PRINCIPAL

PART B - ANNEXURE B

S. L. BAWA DAV COLLEGE (A/P), BATALA
 Outside Khajuri Gate, Batala

Previous Year		Balance Sheet as at 31 March, 2022		Previous Year		Current Year	
Year	Liabilities	Schedule No.	Current Year	Year	Assets	Schedule No.	Current Year
(16444.715.21)	Capital Fund	1	(18697.304.94)	20243.132.57	Fixed Assets	7	21548.611.67
13413.615.67	Reserve & Surplus	2	14456.177.67	-	Investments	8	19370.458.05
-	Secured Loans	3	-	10370.195.79	Current Assets Loans & Advances	9	-
-	Unsecured Loans	4	-	-	-	-	-
-	Security Deposits	5	-	-	-	-	-
33944.428.00	Current Liabilities	6	36350.197.00	-	-	-	-
30913.328.46	Total		32109.069.73	30913.328.46	Total		32109.069.73

As Per Our Report on Even Date
 For Manoj Dogra & Associates
 Chartered Accountants
 FRN-024793N
 CA Manoj Kumar
 (Prob.)
 Membership No. 515697
 Place - Nakodar
 Date - 16.07.2022
 UDIN:

For S.L. BAWA DAV COLLEGE, BATALA
 Accountant
 Principal
 OFFICIATING
 PRINCIPAL
 Manager / Vice Chairman



Fixed Assets Account 2020-21

PART B - ANNEXURE B

INSTITUTION CODE:		PBC-011									
S.L. BAWA D.A.V. COLLEGE (M/F), BATALA		O/S KHALURI GATE, BATALA									
Address											
Schedules Forming Part of Accounts											
Schedule - 7											
Fixed Assets as on 31 March, 2021											
No.	Code	Particulars	Opening Balance 01.04.2020	Sold During The Financial Year	Addition	Balance As On 31.03.2021	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31.03.2021	Sale Value (if different from col. b)	
			a	b	c	d = (a-b+c)		e	d-e		
1	PBC-011	300100 Capital Work In Progress	688,305.00	-	-	688,305.00	0%	-	688,305.00	-	
2	PBC-011	300200 Land	2,492,346.00	-	100,000.00	2,592,346.00	10%	259,235.00	2,333,111.00	-	
3	PBC-011	300300 Building	-	-	-	-	5%	-	-	-	
4	PBC-011	300400 Building - Residential	366,885.00	-	8,000.00	374,885.00	10%	37,489.00	337,396.00	-	
5	PBC-011	300500 Furniture & Fixtures	81,808.00	-	2,500.00	84,308.00	15%	12,646.00	71,662.00	-	
6	PBC-011	300600 Office Equipment	164,473.00	-	24,200.00	188,673.00	15%	28,301.00	160,372.00	-	
7	PBC-011	300700 Electrical Equipment	-	-	-	-	-	-	-	-	
8	PBC-011	300800 Teaching Aids - (Musical Instruments, Lab and Sports Equipments)	302,992.00	-	780,717.00	1,083,709.00	15%	162,556.00	921,153.00	-	
9	PBC-011	300900 Computers, Printers, Servers, Laptops	53,400.00	4.00	708,887.00	762,283.00	40%	304,913.00	457,370.00	-	
10	PBC-011	301000 Vehicles	216,681.00	-	-	216,681.00	15%	32,502.00	184,179.00	-	
11	PBC-011	301100 Buses	230,843.00	-	950,951.00	1,180,969.00	15%	177,145.00	1,003,824.00	-	
12	PBC-011	301200 Library Books	191,736.00	-	25,960.00	217,696.00	15%	32,654.00	185,042.00	-	
13	PBC-011	301300 Plant and Machinery	926,004.00	-	926,004.00	926,004.00	15%	138,901.00	787,103.00	-	
14	PBC-011	301400 Other Fixed Assets	5715,473.00	829.00	2601,215.00	8315,859.00	-	1186,342.00	7129,517.00	-	
# PBC-011 TOTAL			5715,473.00	829.00	2601,215.00	8315,859.00		1186,342.00	7129,517.00		

As Per Our Report On Even Date
For Sushil K Kad & Associates
Chartered Accountants
FRN- 012168N



CA S K Kad
(Partner)
Membership No. 084711
Place - Batala
Date- 24.09.2021
UDIN- 21084711AAAADY2227

S.L. BAWA D.A.V. COLLEGE, Batala
Principal / Vice Chairman



2019-20

FORM NO. 10BB

[See rule 16CC]

[Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)]

We have examined the Balance Sheet as at 31st March, 2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of S.L.BAWA D.A.V COLLEGE, BATALA (Main Account & Amalgamated Fund Account).

We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the S.L.BAWA D.A.V COLLEGE, at BATALA and Subject to comments below:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named trust, or institution or other educational institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view --
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named trust, or institution or other educational institution as at 31st March, 2020 and
 - (2) In the case of Income and Expenditure Account, surplus / deficit for the year ended on that date.

The prescribed particulars are annexed herewith.

Place-Batala
Date- 14.10.2020

For Sushil Akad & Associates
Chartered Accountants



Partner
M.NO- 084711

STATUTORY AUDIT REPORT- S.L.BAWA D A V COLLEGE, BAT



Income Expenditure Account 2019-20

PART B - ANNEXURE B

S. L. BAWA D.A.V. COLLEGE (A/F), BATALA

Income & Expenditure Account for the year Ending 31 March, 2020

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
---------------	-------------	--------------	--------------	---------------	--------	--------------	--------------

0	Opening Stock						
0	Purchase of Paper			7,032,740.70	Fees / Sales	10	7,243,578.00
0	Purchase of Text Books from DAV CMC Publication Division			832,528.11	Other Income	11	1,544,230.00
0	Purchase of Text Books from others				Income of Exceptional Nature		
0	Other Purchases				Closing Stock		
0	Publication of Students Word and Aryan Heritage				Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		2,442,398.77
0	Printing of Library Books						
0	Purchase of Audio CD						
0	Printing of Text Books						
0	Packing & Forwarding						
0	Other						
6,036,688.00	Establishment	12	6,086,056.00				
90,000.00	Administration Charges and Grant to Institutions	13	127,500.00				
	Rent, Rates & Taxes	14					
	Utilities	15					
45,339.00	Communication Expenses	16	45,673.00				
14,828.00	Traveling and Conveyance	17	14,353.00				
448,296.17	Welfare, Entertainment and Other Recreational Activities	18	231,433.73				
79,458.00	Stationery and Supplies	19	38,725.00				
186,643.00	Membership and Subscription	20					
6,830.00	Insurance	21	128,735.00				
82,327.00	Vehicle Maintenance Charges	22	6,569.00				
6,723.10	Lab Maintenance and Running Expenses	23	65,658.00				
224,451.00	Maintenance Expenses	24A	30,388.04				
161,005.00	Interest Paid on Loans	24B	216,585.00				
257,480.00	Legal, Professional, House Keeping and Agency Support	26	352,882.00				
	Audit Fees	27					
	Assistance	28					
700,042.00	Depreciation	7	779,848.00				
137,109.00	Other Expenses	29	140,509.00				
	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						
10,489,039.22			11,430,206.77	10,489,039.22			11,430,206.77

Income & Expenditure Appropriation Account

2,442,398.77	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account
2,442,398.77	2,442,398.77
	Balance Transferred to Capital Fund
2,442,398.77	2,442,398.77


Chartered Accountants
 CA & F. K. K. S.
 (Firm No. 084711)
 No. 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

Price Booklet
 Date 14.10.2020
 UDIN - 20084711AAAADA9142

S. L. BAWA D.A.V. COLLEGE, BATALA

 Accountant
S. L. BAWA D.A.V. College, BATALA


 BAWA D.A.V. College
 BATALA-143575 (P.B.)
 PRINCIPAL

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Fixed Assets 2019-20

BAWA D.A.V. COLLEGE(A/F),BATALA
Particulars Forming Part of Accounts

TOTAL
Schedule - 7
Fixed Assets as on 31 March, 2020

Particulars	Opening	Sold	Addition		Balance	Rate of	Depreciation	Written Down
	Balance 1-Apr-19	During Financial	Up To 30-Sep-19	After 30-Sep-19	As On 31-Mar-20	Depreciation	During The Year	Value As On 31-Mar-20
	a	b	c	d	e = (a-b+c+d)		f	e-f
0100 Capital Work In Progress	0					0%		
0200 Land	672055			16,250.00	688,305.00	0%		688,305.00
0300 Building	2769273				2769,273.00	10%	276,927.00	2492,346.00
0400 Building - Residential						5%		
0500 Furniture & Fixtures	407,650.00				407,650.00	10%	40,765.00	366,885.00
0600 Office Equipment	95,481.00				95,481.00	15%	14,322.00	81,159.00
0700 Electrical Equipment	191,154.00		4500		195,654.00	15%	29,348.00	166,306.00
Teaching Aids - (Music Instruments, Lab and Sports Equipment)	356,461.00				356,461.00	15%	53,469.00	302,992.00
00800 Computers, Printers, Servers, Laptops	21,250.00		39950		61,200.00	40%	24,480.00	36,720.00
01000 Vehicles	254,919.00				254,919.00	15%	38,238.00	216,681.00
01100 Buses						15%		
01200 Library Books	231,835.00		11414	26,033.00	269,282.00	15%	38,440.00	230,842.00
01300 Plant and Machinery	248,909.00				248,909.00	15%	37,336.00	211,573.00
01400 Other Fixed Assets	602,708.00		0	499980	1102,688.00	15%	165,403.00	937,285.00
TOTAL	5851,695.00			555,844.00	42,283.00		718,728.00	5731,094.00

Chartered Accountants
SUSHL. K. KAD & ASSOCIATES

S.L. BAWA DAV COLLEGE, BATALA



Accountant



FORM NO. 10BB

[See rule 16CC]

2018 - 19

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)]

We have examined the Balance Sheet as at 31st March, 2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of S.L.BAWA D.A.V COLLEGE, BATALA (Main Account & Amalgamated Fund Account).

We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the S.L.BAWA D.A.V COLLEGE, at BATALA and Subject to comments below:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named trust, or institution or other educational institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named trust, or institution or other educational institution as at 31st March, 2019 and
 - (2) In the case of Income and Expenditure Account, surplus / deficit for the year ended on that date.

The prescribed particulars are annexed herewith.

Place-Batala
Date- 28.06.2019



For Sushil K Kad & Associates
Chartered Accountants



CA. S K Kad
Partner
M.NO- 084711



PART B - ANNEXURE B

S.L. BAWA D.A.V. COLLEGE (MAIN ACCOUNT), BATALA
Balance Sheet as at 31 March, 2019

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(29,026,640.26)	Capital Fund	1	(33,688,175.26)	1,770,732.19	Fixed Assets	7	1,770,732.19
1,267,027.27	Reserve & Surplus	2	1,316,462.27		Investments	8	-
	Secured Loans	3			Current Assets Loans & Advances	9	7,245,932.31
11,380,000.00	Unsecured Loans	4	14,530,000.00	4,191,690.31			
673,670.00	Security Deposits	5	940,870.00				
2,470,365.45	Current Liabilities	6	25,917,507.49				
<u>5,962,422.50</u>			<u>9,016,664.50</u>	<u>5,962,422.50</u>			<u>9,016,664.50</u>

S.L. BAWA D.A.V. COLLEGE, BATALA

[Signature]
Accountant
S.L. BAWA D.A.V. College
BATALA

As Per Our Report On Even Date
For SUSHI KALRA ASSOCIATES
Chartered Accountants
C.A.S. M. J. Chander
Partner, Accounts
MNO. Regn. 1
Place: Batala
Date: 28.06.2019



BAWA D.A.V. COLLEGE(M/F),BATALA
 Schedules Forming Part of Accounts

TOTAL

Schedule - 7
 Fixed Assets as on 31 March, 2019.

Particulars	Opening	Sold	Addition		Balance	Rate of	Depreciation	Written Down
	Balance	During	Up To	After	As On			
	1-Apr-18	Financial	30-Sep-18	30-Sep-18	31-Mar-19		During The	Value As On
	a	b	c	d	e = (a-b+c+d)		Year	31-Mar-19
							f	e-f
300100 Capital Work In Progress	0			10950	672,055.00	0%	-	672,055.00
300200 Land	661105				3076,970.00	10%	307,697.00	2769,273.00
300300 Building	3076970					5%	-	407,650.00
300400 Building - Residential				16146	452,047.00	10%	44,397.00	407,650.00
300500 Furniture & Fixtures	435,901.00				115,036.00	15%	17,255.00	97,781.00
300600 Office Equipment	115,036.00		18400	44200	213,340.00	15%	28,686.00	184,654.00
300700 Electrical Equipment	150,740.00							
Teaching Aids - (Music								
Instruments, Lab and Sports								
300800 Equipments)	419,366.00				419,366.00	15%	62,905.00	356,461.00
Computers, Printers, Servers,			9800	15850	30,134.00	40%	8,884.00	21,250.00
300900 Laptops	4,484.00				299,905.00	15%	44,986.00	254,919.00
301000 Vehicles	299,905.00					15%	-	-
301100 Buses					272,747.00	15%	40,912.00	231,835.00
301200 Library Books	272,747.00				292,834.00	15%	43,925.00	248,909.00
301300 Plant and Machinery	292,834.00				669,303.00	15%	100,395.00	568,908.00
301400 Other Fixed Assets	669,303.00		0				700,042.00	5813,695.00
TOTAL	6398,391.00	-	28,200.00	87,146.00	6513,737.00			

For SUSHIL K. KAD & ASSOCIATES

Chartered Accountants

CA Sushil K. Kad
 Partner
 Membership No. 084711
 Place-Batala



Accountant

S.L. BAWA D.A.V. COLLEGE, BATALA



4.1.4

FORM NO. 10BB
[See rule 16CC]

2017-18

[Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)]

We have examined the **Balance Sheet as at 31st March, 2018** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **S.L.BAWA D.A.V COLLEGE, BATALA (Main Account & Amalgamated Fund Account)**.

We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the **S.L.BAWA D.A.V COLLEGE, at BATALA** and Subject to comments below:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named trust, or institution or other educational institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named trust, or institution or other educational institution as at **31st March, 2018** and
 - (2) In the case of Income and Expenditure Account, surplus / deficit for the year ended on that date.

The prescribed particulars are annexed herewith.

Place-Batala
Date- 14.07.2018



For **Sushil Kataria & Associates**
Chartered Accountants

CA. **Sushil Kataria**
Partner
M.NO- 084711

Income Expenditure Account 2017-18

S. L. BAWA D.A.V. COLLEGE (MAIN ACCOUNT), BATALA
Income & Expenditure Account for the year Ending 31 March, 2018

Particulars	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
0 Opening Stock							
0 Purchase of Paper							
0 Purchase of Text Books from DAV CMC Publication Division							
0 Purchase of Text Books from others							
0 Other Purchases							
0 Publication of Students Work and Aryan Heritage							
0 Printing of Library Books							
0 Purchase of Audio CD							
0 Printing of Text Books							
0 Packing & Forwarding							
0 Other							
26,511,873.00 Establishment		12	23,191,740.00				
- Administration Charges and Grant To Institutions		13					
- Rent, Rates & Taxes		14					
- Utilities		15					
9,901.00 Communication Expenses		16	13,066.00				
- Traveling and Conveyance		17					
- Welfare, Entertainment and Other Recreational Activities		18					
- Stationery and Supplies		19					
- Membership and Subscription		20					
- Advertisements		21					
- Insurance		22					
- Vehicle Maintenance Charges		23					
23,300.00 Lab Maintenance and Running Expenses		24A	31,754.00				
- Maintenance Expenses		24B					
754,434.00 Interest Paid on Loans		25	360,000.00				
- Legal, Professional, House Keeping and Agency Support		26					
17,250.00 Audit Fees		27	17,700.00				
- Assistance		28					
65,731.00 Depreciation		7	56,983.00				
- Other Expenses		29					
- 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							
<u>4,694,632.00</u>			<u>(4,706,233.00)</u>				<u>18,963,010.00</u>
<u>32,077,151.00</u>			<u>32,077,151.00</u>				<u>18,963,010.00</u>

<p>As Per Our Report On Even Date For SUSHIL K. NAD & ASSOCIATES Chartered Accountants</p> <p>CA S.K.N. NAD & ASSOCIATES Chartered Accountants 15/10, 6th Floor, Phase-2, Bata, Distt. Jalandhar, Punjab-148001 Date: 14.07.2018</p>	<p>Income & Expenditure Appropriation Account</p> <p>Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account</p> <p>Depreciation Reserve</p> <p>Salary Reserve</p> <p>Contingency Reserve</p> <p>Transfer To Pupil Fund</p> <p>Other Reserve</p> <p>4,694,632.00 Balance Transferred to Capital Fund</p> <p><u>4,694,632.00</u></p>
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<p>Income & Expenditure Appropriation Account</p> <p>Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>4,694,632.00 Balance Transferred to Capital Fund</p> <p><u>4,694,632.00</u></p>	<p>Principal</p> <p>S. L. BAWA D.A.V. COLLEGE, BATALA</p> <p>Accountant</p> <p>S. L. BAWA D.A.V. COLLEGE, BATALA</p>
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S.L.BAWA D.A.V. COLLEGE(A/F),BATALA
Schedules Forming Part of Accounts

ACTUAL
Schedule - 7
Fixed Assets as on 31 March, 2018

Particulars	Opening	Sold	Addition		Balance As On 31-Mar-18	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31-Mar-18
	Balance 1-Apr-17	During Financial Year 30-Sep-17	Up To 30-Sep-17	After 30-Sep-17				
	a	b	c	d				
300100 Capital Work In Progress	0					0%		
300200 Land	620805			40300	661,105.00	0%		661,105.00
300300 Building	3418856				3418,856.00	10%	341,886.00	3076,970.00
300400 Building - Residential						5%		
300500 Furniture & Fixtures	466,334.00		18000		484,334.00	10%	48,433.00	435,901.00
300600 Office Equipment	135,336.00			0	135,336.00	15%	20,300.00	115,036.00
300700 Electrical Equipment	164,891.00		12450		177,341.00	15%	26,601.00	150,740.00
Teaching Aids - (Music Instruments, Lab and Sports Equipments)	491,000.00			2180	493,180.00	15%	73,814.00	419,366.00
300800 Computers, Printers, Servers, Laptops	7,474.00				7,474.00	40%	2,990.00	4,484.00
300900 Vehicles	352,829.00				352,829.00	15%	52,924.00	299,905.00
301000 Buses						15%		
301200 Library Books	318,273.00	700	3153	140	320,866.00	15%	48,119.00	272,747.00
301300 Plant and Machinery	341,861.00		2650		344,511.00	15%	51,677.00	292,834.00
301400 Other Fixed Assets	787,415.00	0		0	787,415.00	15%	118,112.00	669,303.00
TOTAL	7105,074.00	700.00	36,253.00	42,620.00	7183,247.00		784,856.00	6398,391.00

For SUSHIL K. KAD & ASSOCIATES
Chartered Accountants

S.L. BAWA DAV COLLEGE, BATALA

CA Sushil K Kad
Partner
Members No. 08471
Chartered Accountants
Place-Batala

(Signature)
Accountant

(Signature)
Principal

S.L. BAWA DAV College
Batala-143575 (G.P.)