

## 4.4.1

# Certificate and Audit Reports

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**CERTIFICATE OF EXPENDITURE ON MAINTAINENCE OF ACADEMIC AND  
PHYSICAL FACILITIES**



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Ph. : (O) 01871-240800  
E Mail : slbdavc@yahoo.com

# S. L. BAWA D.A.V. COLLEGE

BATALA-143505 (Punjab)

(A Premier Co-educational Institution)

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

Ref. No. PK/NAAC/101

Dated 25/08/202

**4.4.1 EXPENDITURE ON MAINTAINANCE OF PHYSICAL & ACADEMIC FACILITIES EXCLUDING SALARY**

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	TOTAL (Expenditure on maintenance of academic and Physical Facilities)	Total expenditure excluding Salary	PERCENTAGE per year
2021-22	186443.44	696901.00	883344.44	3458584.73	25.5406332
2020-21	165936.96	531973.00	697909.96	3257663.37	21.4236363
2019-20	88665.04	800766.00	889431.04	3023114.19	29.4210203
2018-19	152168.10	638651.00	790819.10	3027070.22	26.1249010
2017-18	98131.60	785217.00	883348.60	3692574.67	23.9222948
				SUM of % per year	126.4324856
				AVERAGE %	25.28649712



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



PART B - ANNEXURE B

S.L.BAWA D.A.V. COLLEGE (MAIN AC) BATALA  
 Outside Khujandi Gali, 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		Investments	8	
	Secured Loans	3		9774.248.88	Current Assets Loans & Advances	9	12774.291.89
1008.970.00	Unsecured Loans	4					
48162.510.49	Security Deposits	5	1160.370.00				
	Current Liabilities	6	40175.376.49				
1305.520.08	Total		13805.591.08	1305.520.08	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]*  
 Principal

# INCOME EXPENDITURE ACCOUNT 2021-22

S. L. BAWA D.A.V. COLLEGE (MAIN AC), BATAVA Outside Mysuru City, Batava						
Income & Expenditure Account for the Year Ending 31 March, 2022						
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.
	Opening Stock			1,775,740.00	1,775,740.00	10
	Purchase of Paper			1,663,477.00	1,663,477.00	11
	Purchase of Text Books from DAV ChC Publication Division					
	Purchase of Text Books from others					
	Other Purchases					
	Publication of Students' Work and Aryan Heritage					
	Purchase of Audio CD					
	Printing of Text Books					
	Packing & Forwarding					
	Others					
25,105,662.00	Establishment	12	27,411,655.00			
	Administration Charges and Grant To Institutions	13				
	Rent, Rates & Taxes	14				
	Utilities	15	6,203.00			
5,618.00	Communication Expenses	16				
	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				
	Lap Maintenance and Running Expenses	24A				
	Maintenance Expenses	24B				
630,000.00	Interest Paid on Loans	25				
	Legal, Professional, House Keeping and Agency Support	26	17,700.00			
	Audit Fees	27				
	Assistance	28				
	Depreciation	29	27,313.00			
31,273.00	Other Expenses	30				
35,178.00	Expenses of Exceptional Nature	31				
	Prior Period Expenses					
	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		1,01,66,792.00			
17,994,664.00	Total		37,829,663.00	1,84,13,217.00	1,09,8	
18,413,217.00	Total					

As Per Our Report by Eyan Datta  
 For Manoj Dogra & Associates  
 Chartered Accountants  
 FSN 0247934  
 CA Manoj Kumar  
 (Prop)  
 Membership No 5166937  
 Place - Nalodar  
 Date- 16.07.2022  
 UDIN: 2251667AMZ0167344



S. L. BAWA D.A.V. COLLEGE  
 BATAVA  
 OFFICIAL SEAL  
 PRINCIPAL  
 Vice Chairman



INSTITUTION CODE:		D A V (Please Specify Institution Name)		Address						
PGC-011		S.L. RAJADAV COLLEGE (MANU A.C), BATAVA		Gondar, Mahul, Sate, Bata						
Code	Particulars	Opening Balance	State During The Financial Year	Addition upto 30.06.2021	Reduction after 30.06.2021	Balance as on	Rate of Depreciation	Depreciation During the Year	Written Down Value as on	Sale Value if offered from
1 PGC-011	300000 (Capital Work in Progress)									
2 PGC-011	250000 (Land)									
3 PGC-011	300000 (Building)	11427.6				11427.6	0%	0	11427.6	0
4 PGC-011	300000 (Building - Rescheduled)	112212.1				112212.1	0%	0	112212.1	0
5 PGC-011	300000 (Furniture & Fixtures)	18998.2				18998.2	10%	1899.82	10118.38	0
6 PGC-011	300000 (Furniture & Fixtures)	12879.7				12879.7	15%	1931.96	10947.74	0
7 PGC-011	300000 (Furniture & Fixtures)	43102.91				43102.91	15%	6465.44	36637.47	0
8 PGC-011	300000 (Furniture & Fixtures)						15%	0		
9 PGC-011	300000 (Furniture & Fixtures)						15%	0		
10 PGC-011	300000 (Furniture & Fixtures)						15%	0		
11 PGC-011	300000 (Furniture & Fixtures)						15%	0		
12 PGC-011	300000 (Furniture & Fixtures)						15%	0		
13 PGC-011	300000 (Furniture & Fixtures)						15%	0		
14 PGC-011	300000 (Furniture & Fixtures)						15%	0		
15 PGC-011	300000 (Furniture & Fixtures)						15%	0		
16 PGC-011	300000 (Furniture & Fixtures)						15%	0		
17 PGC-011	300000 (Furniture & Fixtures)						15%	0		
18 PGC-011	300000 (Furniture & Fixtures)						15%	0		
19 PGC-011	300000 (Furniture & Fixtures)						15%	0		
20 PGC-011	300000 (Furniture & Fixtures)						15%	0		
21 PGC-011	300000 (Furniture & Fixtures)						15%	0		
22 PGC-011	300000 (Furniture & Fixtures)						15%	0		
23 PGC-011	300000 (Furniture & Fixtures)						15%	0		
24 PGC-011	300000 (Furniture & Fixtures)						15%	0		
25 PGC-011	300000 (Furniture & Fixtures)						15%	0		
26 PGC-011	300000 (Furniture & Fixtures)						15%	0		
27 PGC-011	300000 (Furniture & Fixtures)						15%	0		
28 PGC-011	300000 (Furniture & Fixtures)						15%	0		
29 PGC-011	300000 (Furniture & Fixtures)						15%	0		
30 PGC-011	300000 (Furniture & Fixtures)						15%	0		
31 PGC-011	300000 (Furniture & Fixtures)						15%	0		
32 PGC-011	300000 (Furniture & Fixtures)						15%	0		
33 PGC-011	300000 (Furniture & Fixtures)						15%	0		
34 PGC-011	300000 (Furniture & Fixtures)						15%	0		
35 PGC-011	300000 (Furniture & Fixtures)						15%	0		
36 PGC-011	300000 (Furniture & Fixtures)						15%	0		
37 PGC-011	300000 (Furniture & Fixtures)						15%	0		
38 PGC-011	300000 (Furniture & Fixtures)						15%	0		
39 PGC-011	300000 (Furniture & Fixtures)						15%	0		
40 PGC-011	300000 (Furniture & Fixtures)						15%	0		
41 PGC-011	300000 (Furniture & Fixtures)						15%	0		
42 PGC-011	300000 (Furniture & Fixtures)						15%	0		
43 PGC-011	300000 (Furniture & Fixtures)						15%	0		
44 PGC-011	300000 (Furniture & Fixtures)						15%	0		
45 PGC-011	300000 (Furniture & Fixtures)						15%	0		
46 PGC-011	300000 (Furniture & Fixtures)						15%	0		
47 PGC-011	300000 (Furniture & Fixtures)						15%	0		
48 PGC-011	300000 (Furniture & Fixtures)						15%	0		
49 PGC-011	300000 (Furniture & Fixtures)						15%	0		
50 PGC-011	300000 (Furniture & Fixtures)						15%	0		
51 PGC-011	300000 (Furniture & Fixtures)						15%	0		
52 PGC-011	300000 (Furniture & Fixtures)						15%	0		
53 PGC-011	300000 (Furniture & Fixtures)						15%	0		
54 PGC-011	300000 (Furniture & Fixtures)						15%	0		
55 PGC-011	300000 (Furniture & Fixtures)						15%	0		
56 PGC-011	300000 (Furniture & Fixtures)						15%	0		
57 PGC-011	300000 (Furniture & Fixtures)						15%	0		
58 PGC-011	300000 (Furniture & Fixtures)						15%	0		
59 PGC-011	300000 (Furniture & Fixtures)						15%	0		
60 PGC-011	300000 (Furniture & Fixtures)						15%	0		
61 PGC-011	300000 (Furniture & Fixtures)						15%	0		
62 PGC-011	300000 (Furniture & Fixtures)						15%	0		
63 PGC-011	300000 (Furniture & Fixtures)						15%	0		
64 PGC-011	300000 (Furniture & Fixtures)						15%	0		
65 PGC-011	300000 (Furniture & Fixtures)						15%	0		
66 PGC-011	300000 (Furniture & Fixtures)						15%	0		
67 PGC-011	300000 (Furniture & Fixtures)						15%	0		
68 PGC-011	300000 (Furniture & Fixtures)						15%	0		
69 PGC-011	300000 (Furniture & Fixtures)						15%	0		
70 PGC-011	300000 (Furniture & Fixtures)						15%	0		
71 PGC-011	300000 (Furniture & Fixtures)						15%	0		
72 PGC-011	300000 (Furniture & Fixtures)						15%	0		
73 PGC-011	300000 (Furniture & Fixtures)						15%	0		
74 PGC-011	300000 (Furniture & Fixtures)						15%	0		
75 PGC-011	300000 (Furniture & Fixtures)						15%	0		
76 PGC-011	300000 (Furniture & Fixtures)						15%	0		
77 PGC-011	300000 (Furniture & Fixtures)						15%	0		
78 PGC-011	300000 (Furniture & Fixtures)						15%	0		
79 PGC-011	300000 (Furniture & Fixtures)						15%	0		
80 PGC-011	300000 (Furniture & Fixtures)						15%	0		
81 PGC-011	300000 (Furniture & Fixtures)						15%	0		
82 PGC-011	300000 (Furniture & Fixtures)						15%	0		
83 PGC-011	300000 (Furniture & Fixtures)						15%	0		
84 PGC-011	300000 (Furniture & Fixtures)						15%	0		
85 PGC-011	300000 (Furniture & Fixtures)						15%	0		
86 PGC-011	300000 (Furniture & Fixtures)						15%	0		
87 PGC-011	300000 (Furniture & Fixtures)						15%	0		
88 PGC-011	300000 (Furniture & Fixtures)						15%	0		
89 PGC-011	300000 (Furniture & Fixtures)						15%	0		
90 PGC-011	300000 (Furniture & Fixtures)						15%	0		
91 PGC-011	300000 (Furniture & Fixtures)						15%	0		
92 PGC-011	300000 (Furniture & Fixtures)						15%	0		
93 PGC-011	300000 (Furniture & Fixtures)						15%	0		
94 PGC-011	300000 (Furniture & Fixtures)						15%	0		
95 PGC-011	300000 (Furniture & Fixtures)						15%	0		
96 PGC-011	300000 (Furniture & Fixtures)						15%	0		
97 PGC-011	300000 (Furniture & Fixtures)						15%	0		
98 PGC-011	300000 (Furniture & Fixtures)						15%	0		
99 PGC-011	300000 (Furniture & Fixtures)						15%	0		
100 PGC-011	300000 (Furniture & Fixtures)						15%	0		

As Per Our Report On Even Date For M/s. RAJADAV COLLEGE (MANU A.C), BATAVA Chartered Accountants FRINGE 23/11/21

CA Manoj Kumar  
 (Firm)  
 Membership No. 515587  
 Place - Noida  
 Date - 15.07.2022  
 SIGN:

For S.L. RAJADAV COLLEGE (MANU A.C), BATAVA  
 S.L. RAJADAV  
 OFFICIALING  
 CHAIRMAN  
 \*BATAVA-143505 (GSP)

PART B - ANNEXURE B

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

Balance Sheet as at 31 March, 2022		Previous Year		Current Year	
Particulars	Schedule No.	2021-22	2020-21	2021-22	2020-21
<b>Assets</b>					
Fixed Assets	7	20543,132.57	10370,195.79	21548,611.67	19370,458.05
Investments	8	-	-	-	-
Current Assets Loans & Advances	9	-	-	-	-
<b>Liabilities</b>					
Capital Fund	1	(18697,304.94)	-	(18697,304.94)	-
Reserve & Surplus	2	14456,177.67	-	14456,177.67	-
Secured Loans	3	-	-	-	-
Unsecured Loans	4	-	-	-	-
Security Deposits	5	-	-	-	-
Current Liabilities	6	36350,197.00	-	36350,197.00	-
<b>Total</b>		<b>30913,328.46</b>	<b>30913,328.46</b>	<b>32109,069.73</b>	<b>32109,069.73</b>

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



For S.L. BAWA DAV COLLEGE, BATALA

Principal  
 S. L. BAWA DAV COLLEGE  
 BATALA  
 OFFICIAL SEAL  
 PRINCIPAL  
 (Gsp.)  
 Accountant  
 Manager / Vice Chairman



# INCOME EXPENDITURE ACCOUNT 2020-21

2020-21

S.L. BAWA D.A.V. COLLEGE (AF) BATALA Address: O/S KHAJURI GATE, BATALA		Income & Expenditure Account for the Year Ending 31 March, 2021		Income	
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Schedule No.
	Opening Stock		-	7443,578.00	
	Purchase of Paper		-	1544,230.00	
	Purchase of Text Books from DAV GMC 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		-		
9099,059.00	Establishment	12	6776,329.00		
127,500.00	Administration Charges and Grant To Institutions	13	90,000.00		
	Rent, Rates & Taxes	14	-		
	Utilities	15	-		
45,673.00	Communication Expenses	16	91,125.00		
14,353.00	Traveling and Conveyance	17	5,915.00		
331,433.73	Welfare, Entertainment and Other Recreational Activities	18	234,891.41		
38,723.00	Stationery and Supplies	19	54,529.00		
	Membership and Subscription	20	-		
125,735.00	Advertisements	21	63,021.00		
6,569.00	Insurance	22	6,338.00		
65,858.00	Vehicle Maintenance Charges	23	35,829.00		
36,368.04	Lab Maintenance and Running Expenses	24A	1,657.96		
319,585.00	Maintenance Expenses	24B	260,239.00		
	Interest Paid on Loans	25	-		
352,882.00	Legal, Professional, House Keeping and Agency Support	28	128,400.00		
	Audit Fees	27	-		
	Assistance	28	537,556.00		
729,848.00	Depreciation	7	1186,342.00		
140,599.00	Other Expenses	29	45,977.00		
	Expenses of Exceptional Nature	30	-		
	Poor Period Expenses	31	-		
2442,398.77	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		153,873.63		
8987,808.00	Total		9682,023.00	8987,808.00	

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

For Our Report On Even Date  
 Sushil Kad & Associates  
 Chartered Accountants  
 012168N



K Kad  
 Chartered Accountant  
 Membership No. 084711  
 Batala  
 24.09.2021  
 21084711AAAAADY2227



# FIXED ASSETS ACCOUNT 2020-21

PART B - ANNEXURE B

INSTITUTION CODE:		PBC-011								
S.L. BAWA D.A.V. COLLEGE (AF), BATALA		O/S KHALURI GATE, BATALA								
Schedules Forming Part of Accounts										
Schedule - 7										
Fixed Assets as on 31 March, 2021										
S.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	Capital Work In Progress	688,305.00	-	-	688,305.00	0%	-	688,305.00	-
2	PBC-011	Land	2,492,346.00	-	100,000.00	2,592,346.00	10%	259,235.00	2,333,111.00	-
3	PBC-011	Building	-	-	-	-	5%	-	-	-
4	PBC-011	Building - Residential	366,885.00	-	8,000.00	374,885.00	10%	37,489.00	337,396.00	-
5	PBC-011	Furniture & Fixtures	81,808.00	-	2,500.00	84,308.00	15%	12,646.00	71,662.00	-
6	PBC-011	Office Equipment	164,473.00	-	24,200.00	188,673.00	15%	28,301.00	160,372.00	-
7	PBC-011	Electrical Equipment	-	-	-	-	-	-	-	-
8	PBC-011	Teaching Aids - (Music 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	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	Vehicles	216,681.00	-	-	216,681.00	15%	32,502.00	184,179.00	-
11	PBC-011	Buses	230,843.00	-	950,951.00	1,180,999.00	15%	177,145.00	1,003,854.00	-
12	PBC-011	Library Books	191,736.00	-	25,960.00	217,696.00	15%	32,654.00	185,042.00	-
13	PBC-011	Plant and Machinery	926,004.00	-	926,004.00	926,004.00	15%	138,901.00	787,103.00	-
14	PBC-011	Other Fixed Assets	5715,473.00	829.00	2601,215.00	8315,859.00	-	1186,342.00	7129,517.00	-
TOTAL										

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



S.L. BAWA D.A.V. COLLEGE  
OFFICIAL PRINCIPAL  
Batala-143505 (G.P.)



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

FORM NO. 10BB

[See rule 16CC]

2019-20

[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 K. Akad & Associates  
Chartered Accountants



Partner  
M.NO- 084711

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







# FIXED ASSETS 2019-20

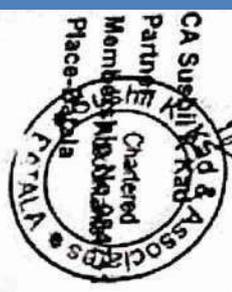
L. BAWA D.A.V. COLLEGE(A/F), BATALA  
Schedules Forming Part of Accounts

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 '30-Sep-19	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
00100 Capital Work In Progress	0					0%		
00200 Land	672055			16,250.00	688,305.00	0%		688,305.00
00300 Building	2769273				2769,273.00	10%	276,927.00	2492,346.00
00400 Building - Residential						5%		
00500 Furniture & Fixtures	407,650.00				407,650.00	10%	40,765.00	366,885.00
00600 Office Equipment	95,481.00				95,481.00	15%	14,322.00	81,159.00
00700 Electrical Equipment	191,154.00		4500		195,654.00	15%	29,348.00	166,306.00
Teaching Aids - (Music Instruments, Lab and Sports Equipments)	356,461.00				356,461.00	15%	53,469.00	302,992.00
Computers, Printers, Servers,								
300900 Laptops	21,250.00		39950		61,200.00	40%	24,480.00	36,720.00
301000 Vehicles	254,919.00				254,919.00	15%	38,238.00	216,681.00
301100 Buses						15%		
301200 Library Books	231,835.00		11414	26,033.00	269,282.00	15%	38,440.00	230,842.00
301300 Plant and Machinery	248,909.00				248,909.00	15%	37,336.00	211,573.00
301400 Other Fixed Assets	602,708.00		0	499980	1102,688.00	15%	165,403.00	937,285.00
<b>TOTAL</b>	<b>5851,695.00</b>			<b>555,844.00</b>	<b>42,283.00</b>		<b>718,728.00</b>	<b>5731,094.00</b>

For SUSHIL K. KAD & ASSOCIATES  
Chartered Accountants

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







# FIXED ASSETS ACCOUNT 2018-19

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

ACTUAL

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	Depreciation	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%	-	3076,970.00
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 Equipments)	419,366.00				419,366.00	15%	62,905.00	356,461.00
300800 Equipments)								
Computers, Printers, Servers,	4,484.00		9800	15850	30,134.00	40%	8,884.00	21,250.00
300900 Laptops					299,905.00	15%	44,986.00	254,919.00
301000 Vehicles	299,905.00					15%	-	299,905.00
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
<b>TOTAL</b>	<b>6398,391.00</b>	<b>-</b>	<b>28,200.00</b>	<b>87,146.00</b>	<b>6513,737.00</b>			

For SUSHIL K. KAD & ASSOCIATES  
Chartered Accountants

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



*(Signature)*  
Accountant

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

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock			3,302,984.00	Fees / Sales	10	2,931,400.00
	0 Purchase of Paper			28,774,167.00	Other Income	11	18,031,239.00
	0 Purchase of Text Books from DAV CMIC Publication Division				Income of Exceptional Nature		
	0 Purchase of Text Books from others				Closing Stock		
	0 Other Purchases				Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		
	0 Publication of Students World 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	29	56,983.00				
	Other Expenses	7					
	Expenses of Exceptional Nature	8					
	Prior Period Expenses	9					
	Deferred Revenue Expenditure Written off	30					
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	31					
4,694,632.00		32					
32,077,151.00							

<p>Excess of Expenditure over Income (Deficit) Transferred to Income &amp; Expenditure Appropriation Account</p> <p>4,694,632.00</p> <p>4,694,632.00</p> <p>Balance Transferred to Capital Fund</p>	<p>Excess of Income over Expenditure (Surplus) Transferred to Income &amp; Expenditure Appropriation Account</p> <p>(4,706,233.00)</p> <p>18,963,010.00</p> <p>18,963,010.00</p> <p>Balance Transferred to Capital Fund</p>
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As Per Our Report On Even Date For SUSHIL K. NAD & ASSOCIATES Chartered Accountants

CA S.K.K. NAD & ASSOCIATES Chartered Accountants  
11/10, 6th Floor, Phase-2, B.T. Road, BATALA  
Date: 14.07.2018



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

**Sri BAWA D.A.V. COLLEGE MAIN ACCOUNT, BATALA**  
 Balance Sheet as at 31 March, 2018

Particulars	Year	Particulars	Schedule No.	Year	Year	Year	Structure No.	Year
				Current	Previous	Current		
Capital Fund	(29,326,807.26)	Fixed Assets	1	(29,028,640.26)	1,770,732.19	Investments	1	1,770,732.19
Reserve & Surplus	1,2710,046.27	Secured Loans	2	1,267,027.27		Current Assets Loans & Advances	2	4,491,888.79
Unsecured Loans	3,480,800.00	Secured Deposits	3	11,260,000.00				
Unsecured Deposits	798,570.90	Current Liabilities	4	873,870.00				
Current Liabilities	18,722,321.45		5	21,470,265.49				
			6					

2,890,128.50

5,962,422.50

2,890,128.50

5,962,422.50

As Per Our Report On  
 The Statement of Accounts  
 Chartered Accountants  
 CA S.K. Kaur  
 (Partner)  
 BANG-SWATY  
 Chartered Accountants  
 BATALA  
 Date: 14.07.2018

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



# FIXED ASSETS ACCOUNT 2017-18

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
Computers, Printers, Servers,								
300900 Laptops	7,474.00				7,474.00	40%	2,990.00	4,484.00
301000 Vehicles	352,829.00				352,829.00	15%	52,924.00	299,905.00
301100 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
<b>TOTAL</b>	<b>7105,074.00</b>	<b>700.00</b>	<b>36,253.00</b>	<b>42,620.00</b>	<b>7183,247.00</b>		<b>784,856.00</b>	<b>6398,391.00</b>

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

Chartered Accountant

S. L. BAWA DAV COLLEGE, BATALA  
OFFICiating PRINCIPAL  
Batala-143505 (G.P.)

S. L. BAWA DAV COLLEGE, BATALA-143505 (G.P.)  
PRINCIPAL