

3.1 Total expenditure excluding salary components each assessment year

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Expenditure excluding salary components during the year 2021-22

S.L. BAWA D.A.V. COLLEGE (AF), BATALA Duniana Khair ud Gith, Batala						
Income & Expenditure Account for the Year Ending 31 March, 2022						
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year		Schedule No.
				5062,85.200	3599,171.00	
						11
	Opening Stock					
	Purchase of Paper					
	Purchase of Text Books from DAV CMC Publication Division					
	Purchase of Text Books from others					
	Other Purchases					
	Publication of Students World and Aryan Heritage					
	Purchase of Audio CD					
	Printing of Text Books					
	Packing & Forwarding					
	Others	12	8134,704.00			
6776,329.00	Establishment	13	82,509.00			
90,000.00	Administration Charges and Grant To Institutions	14				
	Rent, Rates & Taxes	15				
	Utilities	16	90,234.00			
91,125.00	Communication Expenses	17				
5,915.00	Travelling and Conveyance	18	237,780.29			
234,891.41	Welfare, Entertainment and Other Recreational Activities	19	37,385.00			
54,529.00	Stationery and Supplies	20				
	Membership and Subscription	21	57,149.00			
63,021.00	Advertisements	22	5,862.00			
6,336.00	Insurance	23	3,373.00			
35,829.00	Vehicle Maintenance Charges	24A	57,947.44			
1,657.96	Lab Maintenance and Running Expenses	24B	344,308.00			
260,239.00	Maintenance Expenses	25				
	Interest Paid on Loans	26	111,600.00			
126,400.00	Legal, Professional, House Keeping and Agency Charges	27				
	Audit Fees	28	535,463.00			
537,556.00	Assistance	29	1042,562.00			
1186,342.00	Depreciation	30	70,791.00			
45,977.00	Other Expenses	31				
	Expenses of Exceptional Nature					
	Prior Period Expenses		(2252,589.73)			
163,873.63	Surplus/(Deficit) Transferred to Capital Fund			9682,023.00	Total	
9682,023.00	Total					8559,099.00

As Per Our Report On Even Date
For Manoj Dogra & Associates
Chartered Accountants
FRN-024783N

Manoj Kumar
CA Manoj Kumar
(Prac.)
Membership No. 516697
Place - Nakodar
Date - 16.07.2022
UDIN: 22516697APPFH02590

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

[Signature] Accountant *[Signature]* Principal *[Signature]* Manager/Vice Chairman

S.L.BAWA D.A.V. COLLEGE (MAIN A/C), BATALA
 Outside Khajuri Gate, Batala

Income & Expenditure Account for the Year Ending 31 March, 2022					Income	Schedule No.	Current Year
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year		10	11
	Opening Stock		-	1775,740.00	Fees / Sales		
	Purchase of Paper		-	16637,477.00	Other Income		
	Purchase of Text Books from DAV CMC Publication Division		-		Closing Stock		
	Purchase of Text Books from others		-				
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others	12	27411,655.00				
25105,862.00	Establishment	13	-				
-	Administration Charges and Grant To Institutions	14	-				
-	Rent, Rates & Taxes	15	-				
-	Utilities	16	6,203.00				
5,618.00	Communication Expenses	17	-				
-	Travelling and Conveyance	18	-				
-	Welfare, Entertainment and Other Recreational Activities	19	-				
-	Stationery and Supplies	20	-				
-	Membership and Subscription	21	-				
-	Advertisements	22	-				
-	Insurance	23	-				
-	Vehicle Maintenance Charges	24A	-				
-	Lab Maintenance and Running Expenses	24B	-				
-	Maintenance Expenses	25	-				
630,000.00	Interest Paid on Loans	26	-				
-	Legal, Professional, House Keeping and Agency Support	27	17,700.00				
-	Audit Fees	28	-				
-	Assistance	7	27,313.00				
31,273.00	Depreciation	29	-				
35,128.00	Other Expenses	30	-				
-	Expenses of Exceptional Nature	31	-				
-	Prior Period Expenses		-				
(7394,664.00)	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		10366,792.00				
18413,217.00	Total		37829,663.00	18413,217.00	Total		37829,663.00

As Per Our Report on Even Date
 For Manoj Dogra & Associates
 Chartered Accountants
 FRN: 024793W

CA Manoj Kumar
 (Prop.)
 Membership No. 516697
 Place - Nakodar
 Date - 16.07.2022
 UDIN - 22516697 APFFH02590

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

Accountant: *[Signature]*
 Principal: *[Signature]*
 Manager / Vice Chairman: *[Signature]*

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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

RA No

Dated 05/08/2022

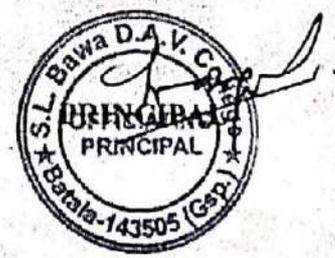
TO WHOM IT MAY CONCERN

It is certified that in the books of Amalgamated Funds, the following expenses of the college during the year 2021-22 have been adjusted out the Heads of the Income as detailed below:-

S. No.	Accounting Code	Account Head	Total Fee Received during the year	Expenses Adjusted in Fee Account	Net Effect Shown in Income & Expenditure Account
1	410300	Dev. & Maintenance of Play Ground	1192260	40085	1152175
2	410450	S.A.F.	1605637	224058	1381579
3	411300	Electric & Water Charges Recovered	1353600	275684	1077916
4	411300	Generator Upkeep	180000	53039	126961
5	411850	Student Diary Cum Lib. Card	60000	6000	54000
6	412200	Sale of Prospectus Form	154000	40900	113100
7	412250	House Examination	186910	4560	182350
8	412300	Furniture Upkeep	120000	24835	95165
9	412450	Red Cross Fund	14400	3600	10800
10	412450	Higher Education Fund	12000	6000	6000
11	412450	Pb. College Phy. Ed. Dev. Fund	45000	40500	4500
12	412450	Common Room Fee	473760	1858	471902
13	412550	Arya Yuvak Samaj	93600	9265	84335
Total			5491167	730384	4760783

Mamji Kumari
CHARTERED ACCOUNTANT 05/08/22

12 Dnt: 22516697A0J02B8016



Expenditure excluding salary components during the year 2020-21

S.L. BAWA D.A.V. COLLEGE (MAIN A/C) BATALA Outside Khajuri Gate, Batala					
Income & Expenditure Account for the Year Ending 31 March, 2021					
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income
				3170,855.00	
				28113,894.00	
				Fees / Sales	Schedule No.
				Other Income	10
				Closing Stock	11
					Current Year
					1775,740.00
					16637,477.00
	Opening Stock				
	Purchase of Paper				
	Purchase of Text Books from DAV CMC Publication Division				
	Purchase of Text Books from others				
	Other Purchases				
	Publication of Students World and Aryan Heritage				
	Purchase of Audio CD				
	Printing of Text Books				
	Packing & Forwarding				
	Others				
28785,473.00	Establishment	12	25105,862.00		
	Administration Charges and Grant To Institutions	13			
	Rent, Rates & Taxes	14			
	Utilities	15			
8,004.00	Communication Expenses	16	5,618.00		
	Travelling 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			
	Lab Maintenance and Running Expenses	24A			
	Maintenance Expenses	24B	630,000.00		
444,940.00	Interest Paid on Loans	25			
	Legal, Professional, House Keeping and Agency Support	26			
	Audit Fees	27			
35,400.00	Assistance	28			
	Depreciation	7	31,273.00		
42,921.00	Other Expenses	29	35,128.00		
449.42	Expenses of Exceptional Nature	30			
	Prior Period Expenses	31			
	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		(7394,664.00)		
1967,561.58	Total		18413,217.00		
31284,749.00	Total		31284,749.00	18413,217.00	

As Per Our Report On Even Date
For Sushil K Kad & Associates
Chartered Accountants
FRN- 012169N



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

S.L. BAWA D.A.V. COLLEGE BATALA
Accountant
Principal
Manager / Vice Chairman

S.L.BAWA D.A.V. COLLEGE (A/F) ,BATALA							
Address-O/S KHAJURI GATE , BATALA							
Income & Expenditure Account for the Year Ending 31 March, 2021							
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	7443,578.00	Fees / Sales	10	6082,852.00
	Purchase of Paper		-	1544,230.00	Other Income	11	3599,171.00
	Purchase of Text Books from DAV CMC Publication Division		-				
	Purchase of Text Books from others		-		Closing Stock		
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
9098,058.00	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	Travelling and Conveyance	17	5,915.00				
331,433.73	Welfare, Entertainment and Other Recreational Activities	18	234,891.41				
38,725.00	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				
36,388.04	Lab Maintenance and Running Expenses	24A	1,657.98				
316,585.00	Maintenance Expenses	24B	260,239.00				
-	Interest Paid on Loans	25	-				
352,862.00	Legal, Professional, House Keeping and Agency Support	26	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	-				
-	Prior Period Expenses	31	-				
	Excess of Income over Expenditure (Surplus) Transferred to						
(2442,398.77)	Capital Account		163,873.63				
8987,808.00	Total		9682,023.00	8987,808.00	Total		9682,023.00

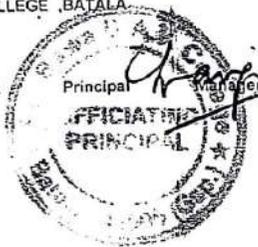
As Per Our Report On Even Date
For Sushil K Kad & Associates
Chartered Accountants
FRN- 012168N

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



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

[Signature]
Accountant



[Signature]
Principal
Manager Vice Chairman

48187-2021

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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

Dated 01.08.22

Ref. No.....

TO WHOM IT MAY CONCERN

It is certified that in the books of Amalgamated Funds, the following expenses of the college during the year 2020-21 have been adjusted out the Heads of the Income as detailed below:-

S. No.	Accounting Code	Account Head	Total Fee Received during the year	Expenses Adjusted in Fee Account	Net Effect Shown in Income & Expenditure Account
1	410300	Dev. & Maint. Of Play Ground	841680	20400	821280
2	410450	S.A.F.	1143561	26260	1117301
3	411300	Electric & Water Charges Recovered	1052100	245294	806806
4	411300	Generator Upkeep	162600	45791	116809
5	411850	Student Diary Cum Lib. Card	54200	10800	43400
6	412200	Sale of Prospectus Form	140000	30000	110000
7	412250	House Examination	412305	19420	392885
8	412450	Red Cross Fund	13008	3252	9756
9	412450	Higher Education Fund	10840	5420	5420
10	412450	Pb. College Phy. Ed. Dev. Fund	40650	36585	4065
11	412550	Arya Yuvak Samaj	84552	5420	79132
Total			3955496	448642	3506854

(CHARTERED ACCOUNTANT)

Sushil K. Kade & Associates

CA SK Kade
(Partner)



MNO - 084711

Date - 01/08/22

Place - Batala

UDIN - 22084711AN2WUA9693

Expenditure excluding salary components during the year 2019-20

PART B ANNUAL REPORT

S.L. BAWA D.A.V. COLLEGE (MAIN ACCOUNT), 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			2,705,310.00	Fees / Salos	10	3,170,555.00
	0 Purchase of Paper			17,002,183.00	Other Income	11	28,113,894.00
	0 Purchase of Text Books from DAV CMC 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						
21,555,555.00	Establishment	12	28,785,473.00				
	- Administration Charges and Grant To Institutions	13					
	- Rent, Rates & Taxes	14					
	- Utilities	15					
11,555.00	Communication Expenses	16	8,004.00				
	- Travelling 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					
12,743.00	Lab Maintenance and Running Expenses	24A					
	- Maintenance Expenses	24B					
350,000.00	Interest Paid on Loans	25	444,940.00				
	- Legal, Professional, House Keeping and Agency Support	26					
17,770.00	Audit Fees	27	35,400.00				
	- Assistance	28					
41,435.00	Depreciation	7	42,921.00				
	- Other Expenses	29	449.42				
	- Expenses of Exceptional Nature	30					
	- Prior Period Expenses	31					
	- Deferred Revenue Expenditure Written off	32					
4,659,335.00	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		1,967,561.58				
19,765,495.00			31,264,749.00	19,768,499.00			31,264,749.00

Income & Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account			Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	1,967,561.58
	- Depreciation Reserve			-	
	- Salary Reserve			-	
	- Contingency Reserve			-	
	- Transfer To Pupil Fund			-	
	- Other Reserve			-	
	- Balance Transferred to Capital Fund			-	
		1,967,561.58		Balance Transferred to Capital Fund	
		1,967,561.58	(4,659,335.00)		1,967,561.58

After Due Audit & Verification Date
For S.L. BAWA D.A.V. COLLEGE & ASSOCIATES
Chartered Accountants
CA. S. K. KAD & ASSOCIATES
(Partners)
M.NO. 1874

Piece - Batala
Date - 14.10.2022
IDN : 20624711AAAADA9142

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

Accountant
Principal,
S.L. Bawa D.A.V. College,
BATALA



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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.....

Dated 01.08.22

TO WHOM IT MAY CONCERN

It is certified that in the books of Amalgamated Funds, the following expenses of the college during the year 2019-20 have been adjusted out the Heads of the Income as detailed below:-

S. No.	Accounting Code	Account Head	Total Fee Received during the year	Expenses Adjusted in Fee Account	Net Effect Shown in Income & Expenditure Account
1	410450	S.A.F.	2075121	73020	2002101
2	411300	Electric & Water Charges Recovered	1293075	344790	948285
3	411300	Generator Upkeep	170100	45787	124313
4	411850	Student Diary Cum Lib. Card	56700	10200	46500
5	412200	Sale of Prospectus Form	148950	39200	109750
6	412250	House Examination	189905	33150	156755
7	412300	Furniture Upkeep	113400	37713	75687
8	412450	Red Cross Fund	13608	3396	10212
	412550	Arya Yuvak Samaj	73710	16935	56775
Total			4134569	604191	3530378

(CHARTERED ACCOUNTANT)

Sushil K Rad & Associates

CA SK Rad
(Partner)



MNO - 084711

Date - 01.08.22

Place - Batala

UDIN - 22084711ANZWHR1025



Expenditure excluding salary components during the year 2018-19

PART B - ANNEXURE B

S.L.BAWA D.A.V. COLLEGE(A/F) ,BATALA
Income & Expenditure Account for the year Ending 31 March, 2019

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock			0,248,953.00	Fees / Sales	10	7,032,748.70
	0 Purchase of Paper			640,148.00	Other Income	11	632,528.11
	0 Purchase of Text Books from DAV CMC Publication Division				Income of Exceptional Nature		
	0 Purchase of Text Books from others				Closing Stock		
	Other Purchases			5,697,126.67	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		2,823,766.41
	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						
10,025,160.00	Establishment	12	8,039,888.00				
120,000.00	Administration Charges and Grant To Institutions	13	80,000.00				
	- Rent, Rates & Taxes	14					
	- Utilities	15					
75,092.00	Communication Expenses	16	85,339.00				
6,603.00	Travelling and Conveyance	17	14,828.00				
608,266.07	Welfare, Entertainment and Other Recreational Activities	18	448,298.12				
68,191.00	Stationery and Supplies	19	70,458.00				
	- Membership and Subscription	20					
180,916.00	Advertisements	21	186,663.00				
7,519.00	Insurance	22	6,830.00				
59,330.00	Vehicle Maintenance Charges	23	82,327.00				
6,475.60	Lab Maintenance and Running Expenses	24A	6,723.10				
273,505.00	Maintenance Expenses	24B	201,461.00				
	- Interest Paid on Loans	25	181,605.00				
69,513.00	Legal, Professional, House Keeping and Agency Support	26	257,480.00				
	- Audit Fees	27					
	- Assistance	28					
784,856.00	Depreciation	7	700,042.00				
300,801.00	Other Expenses	29	137,109.00				
	- Expenses of Exceptional Nature	30					
	- Prior Period Expenses	31					
	- Deferred Revenue Expenditure Written off	32					
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account			10,489,039.22			12,586,227.57
<u>12,586,227.67</u>							<u>10,489,039.22</u>

Income & Expenditure Appropriation Account

5,697,126.67	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	2,823,766.41		-	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		
	Depreciation Reserve			0			
	Salary Reserve			0			
	Contingency Reserve			0			
	Transfer To Pupil Fund			0			
	Other Reserve			0			
	Balance Transferred to Capital Fund			5,697,126.67	Balance Transferred to Capital Fund		2,823,766.41
<u>5,697,126.67</u>				<u>2,823,766.41</u>			<u>2,823,766.41</u>

As Per Our Report On Even Date
For SUSHIL K. KADAM & ASSOCIATES
Chartered Accountants

CA S K Kad
(Partner)
M.NO- 0847

Place-Batala
Date-25.06.2019



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

Accountant
S.L. Bawa D.A.V. College
BATALA

PART B - ANNEXURE B

S.L.BAWA D.A.V. COLLEGE(MAIN ACCOUNT),BATALA
Income & Expenditure Account for the year Ending 31 March, 2019.

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock		-	2,931,771.00	Fees / Sales	10	2,706,316.00
	0 Purchase of Paper		-	16,031,239.00	Other Income	11	17,062,163.00
	0 Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		
	0 Purchase of Text Books from others		-	-	Closing Stock		
	Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		
	0		-	-			
	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		-	-			
23,191,740.00	Establishment	12	23,965,988.00				
	- Administration Charges and Grant To Institutions	13	-				
	- Rent, Rates & Taxes	14	-				
	- Utilities	15	-				
13,066.00	Communication Expenses	16	11,968.00				
	- Travelling 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	-				
31,754.00	Lab Maintenance and Running Expenses	24A	22,743.00				
	- Maintenance Expenses	24B	-				
360,000.00	Interest Paid on Loans	25	360,000.00				
	- Legal, Professional, House Keeping and Agency Support	26	-				
17,700.00	Audit Fees	27	17,700.00				
	- Assistance	28	-				
56,983.00	Depreciation	7	49,435.00				
	- 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		(4,659,335.00)				
<u>(4,708,233.00)</u>			<u>19,768,499.00</u>	<u>18,963,010.00</u>			<u>19,768,499.00</u>

Income & Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		(4,708,233.00)	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	(4,659,335.00)
	Depreciation Reserve		0		
	Salary Reserve		0		
	Contingency Reserve		0		
	Transfer To Pupil Fund		0		
	Other Reserve		0		
	Balance Transferred to Capital Fund		(4,708,233.00)	Balance Transferred to Capital Fund	4,659,335.00
			<u>(4,708,233.00)</u>		<u>4,659,335.00</u>

As Per Our Report On Even Date
For SUSHIL, K. KAD & ASSOCIATES
Chartered Accountants

CA S K Kad
(Partner)
M.NO-04271
Place-Batala
Date-28.06.2019



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

Accountant
Principal
S.L. Bawa D.A.V. College
BATALA

S.L.BAWA D.A.V. COLLEGE(A/F) ,BATALA
Income & Expenditure Account for the year Ending 31 March, 2019

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	0 Opening Stock			6,248,953.00	Fees / Sales	10	7,032,746.70
	0 Purchase of Paper			640,148.00	Other Income	11	632,528.11
	0 Purchase of Text Books from DAV CMC Publication Division			-	Income of Exceptional Nature		
	0 Purchase of Text Books from others			-	Closing Stock		
	Other Purchases			5,697,126.67	Excess of Expenditure over income (Deficit) Transferred to Income & Expenditure Appropriation Account		2,823,766.41
	0 Publication of Students World and Aryan Heritage						
	C Printing of Library Books						
	0 Purchase of Audio CD						
	0 Printing of Text Books						
	0 Packing & Forwarding						
	0 Other						
10,025,160.00	Establishment	12	8,039,868.00				
120,000.00	Administration Charges and Grant To Institutions	13	90,000.00				
-	Rent, Rates & Taxes	14	-				
-	Utilities	15	-				
75,092.00	Communication Expenses	16	85,339.00				
6,603.00	Travelling and Conveyance	17	14,828.00				
608,266.07	Welfare, Entertainment and Other Recreational Activities	18	448,296.12				
68,191.00	Stationery and Supplies	19	70,458.00				
-	Membership and Subscription	20	-				
180,916.00	Advertisements	21	186,663.00				
7,519.00	Insurance	22	6,830.00				
59,330.00	Vehicle Maintenance Charges	23	82,327.00				
6,475.60	Lab Maintenance and Running Expenses	24A	6,723.10				
273,505.00	Maintenance Expenses	24B	201,451.00				
-	Interest Paid on Loans	25	161,605.00				
69,513.00	Legal, Professional, House Keeping and Agency Support	26	257,480.00				
-	Audit Fees	27	-				
-	Assistance	28	-				
784,856.00	Depreciation	7	700,042.00				
300,801.00	Other Expenses	29	137,109.00				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
-	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		-				10,489,039.22
<u>12,586,227.67</u>				<u>10,489,039.22</u>			<u>12,586,227.67</u>

Income & Expenditure Appropriation Account

5,697,126.67	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	2,823,766.41	-	0	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	
-	Depreciation Reserve	-	0	0		
-	Salary Reserve	-	0	0		
-	Contingency Reserve	-	0	0		
-	Transfer To Pupil Fund	-	0	0		
-	Other Reserve	-	0	0		
-	Balance Transferred to Capital Fund	-	5,697,126.67	5,697,126.67	Balance Transferred to Capital Fund	2,823,766.41
<u>5,697,126.67</u>		<u>2,823,766.41</u>	<u>5,697,126.67</u>	<u>5,697,126.67</u>		<u>2,823,766.41</u>

As Per Our Report On Even Date
For SUSHIL. K. KADIA ASSOCIATES
Chartered Accountants

CAS K Kad
(Partner)
M.NO- 0847

Place-Batala
Date-25.06.2019



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

Accountant
Principal
S.L. Bawa D.A.V. College
BATALA

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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

Dated 01.08.22

Ref. No.....

TO WHOM IT MAY CONCERN

It is certified that in the books of Amalgamated Funds, the following expenses of the college during the year 2018-19 have been adjusted out the Heads of the Income as detailed below:-

S. No.	Accounting Code	Account Head	Total Fee Received during the year	Expenses Adjusted in Fee Account	Net Effect Shown in Income & Expenditure Account
1	410450	S.A.F.	1374343	121690	1252653
2	411300	Electric & Water Charges Recovered	1342019	311776	1030243
3	411300	Generator Upkeep	186300	88747	97553
4	411850	Student Diary Cum Lib. Card	62100	12544	49556
5	412200	Sale of Prospectus Form	162000	48180	113820
6	412250	House Examination	267460	590	266870
7	412450	Red Cross Fund	14904	3702	11202
8	412550	Arya Yuvak Samaj	80730	50449	30281
Total			3489856	637678	2852178

(CHARTERED ACCOUNTANT)

Sushil K Rad & Associates

CA SK Rad
(Partner)

MNo - 084A11

Date - 01/08/22

Place - Batala

UDIN - 22084711AN2VZX7522



Expenditure excluding salary components during the year 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						
	0 Purchase of Paper			3,302,984 00	Fees / Sales	10	2,931 00
	0 Purchase of Text Books from DAV CMC Publication Division			28,774,167 00	Other Income	11	16,031,239 00
	0 Purchase of Text Books from others				Income of Exceptional Nature		
	Other Purchases				Closing Stock		
	0				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						
28,511,873 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	13,068 00 ✓				
	- Travelling 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					
23,330 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			(4,708,233 00)			
4,694,632 00				18,963,010 00			18,963,010 00
32,077,151 00				32,077,151 00			

Income & Expenditure Appropriation Account

Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	4,694,632 00	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	(4,708,233 00)
Depreciation Reserve	0		
Salary Reserve	0		
Contingency Reserve	0		
Transfer To Pupil Fund	0		
Other Reserve	0		
4,694,632 00	Balance Transferred to Capital Fund	4,708,233 00	
4,694,632 00	4,694,632 00		

As Per Our Report On Even Date
 For SUSHIL K. KAD & ASSOCIATES
 Chartered Accountants

CA S K Kad
 (Partner)
 M.NO- 0807
 Place-Batala
 Date-14.07.2018



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

S.L. Bawa D.A.V. College
 BATALA
 Principal

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

Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
0 Opening Stock						
0 Purchase of Paper		-	7,518,119.00	Fees / Sales	10	6,248,953.00
0 Purchase of Text Books from DAV CMC Publication Division		-	760,582.00	Other Income	11	640,148.00
0 Purchase of Text Books from others		-	-	Income of Exceptional Nature		
Other Purchases		-	-	Closing Stock		
0				Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		5,697,126.67
0 Publication of Students World and Aryan Heritage		-	9,773,307.84			
0 Printing of Library Books		-	-			
0 Purchase of Audio CD		-	-			
0 Printing of Text Books		-	-			
0 Packing & Forwarding		-	-			
0 Other		-	-			
15,857,818.00 Establishment	12	10,025,160.00				
90,000.00 Administration Charges and Grant To Institutions	13	120,000.00				
- Rent, Rates & Taxes	14	-				
- Utilities	15	-				
88,583.00 Communication Expenses	16	75,092.00				
6,747.00 Travelling and Conveyance	17	6,603.00				
552,232.54 Welfare, Entertainment and Other Recreational Activities	18	608,266.07				
30,952.00 Stationery and Supplies	19	68,191.00				
- Membership and Subscription	20	-				
124,572.00 Advertisements	21	180,916.00				
8,664.00 Insurance	22	7,519.00				
45,744.00 Vehicle Maintenance Charges	23	59,330.00				
12,940.30 Lab Maintenance and Running Expenses	24A	6,475.60				
45,900.00 Maintenance Expenses	24B	273,505.00				
- Interest Paid on Loans	25	-				
157,514.00 Legal, Professional, House Keeping and Agency Support	26	69,513.00				
- Audit Fees	27	-				
- Assistance	28	-				
697,982.00 Depreciation	7	784,856.00				
212,360.00 Other Expenses	29	300,801.00				
- 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		-				
18,152,008.84		12,586,227.67	18,152,008.84			12,586,227.67

Income & Expenditure Appropriation Account

9,773,307.84 Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	5,697,126.67	-	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	
Depreciation Reserve	-	0		
Salary Reserve	-	0		
Contingency Reserve.	-	0		
Transfer To Pupil Fund	-	0		
Other Reserve	-	0		
- Balance Transferred to Capital Fund	-	9,773,307.84	Balance Transferred to Capital Fund	5,697,126.67
9,773,307.84	5,697,126.67	9,773,307.84		5,697,126.67

For Our Report, we have dated
 SUSHIL K. KADAM ASSOCIATES
 Chartered Accountants
 Chartered Accountants
 Sushil K. Kadam
 (Member)
 J. 084711
 Batala
 -14.07.2018

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

Accountant Principal
 S.L. Bawa D.A.V. College
 BATALA

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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

Dated 01.08.22

Ref. No.....

TO WHOM IT MAY CONCERN

It is certified that in the books of Amalgamated Funds, the following expenses of the college during the year 2017-18 have been adjusted out the Heads of the Income as detailed below:-

S. No.	Accounting Code	Account Head	Total Fee Received during the year	Expenses Adjusted in Fee Account	Net Effect Shown in Income & Expenditure Account
1	410450	S.A.F.	1370922	485880	885042
2	411300	Electric & Water Charges Recovered	1166980	356536	810444
3	411300	Generator Upkeep	225000	72377	152623
4	412200	Sale of Prospectus Form	156400	46327	110073
5	412250	House Examination	225000	10334	214666
6	412300	Furniture Upkeep	112500	28550	83950
7	412450	Red Cross Fund	18000	4500	13500
8	412550	Arya Yuvak Samaj	75000	7500	67500
Total			3349802	1012004	2337798

(CHARTERED ACCOUNTANT)

Sushil K Kad & Associates

CA S.K. Kad
(Partner)

CA

MNo - 084711

Date - 01.08.22

Place - Batala

UDIN - 22084711AN2VEM3421

