

DAV College of Education, Abohar

Balance Sheet of ETT A/C as on 31.03.2019

Particulars	Amount	Particulars	Amount
GENERAL FUND		FIXED ASSETS	
Capital A/C	1,42,72,300.55	Library Books	21,960.00
(as per annexure A attached)		Fan & Furniture	31,311.36
		(as per annexure C attached)	
CURRENT LIABILITIES/ PROVISIONS		INVESTMENT	
Security Payable	33,800.00	Fixed deposits	12,00,000.00
N.I.O.S	27,943.00		12,00,000.00
	61,743.00		
		CURRENT ASSETS, LOANS & ADVANCES	
		Cash & Bank Balance	
		Punjab National Bank	13,49,122.19
		Loans And Advances	1,17,31,950.00
		(as per annexure B attached)	1,30,80,772.19
Total	1,43,34,043.55	Total	1,43,34,043.55

As Compiled From Books of Accounts produced before us by the management

For KSPN and Associates

Chartered Accountants

BATHINDA

CA Rishabh Singh

Partner

Place: Bathinda

Date: 10.12.2019

Accountant

Principal

D.A.V. College of Education

ABOHAR-152116

Principal

D.A.V. College of Education

ABOHAR

D.A.V. COLLEGE OF EDUCATION, ABOHAR (MAIN)
BALANCE SHEET AS AT 31 MARCH, 2019

PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO.	CURRENT YEAR
0.00	RESERVE & SURPLUS	2	0.00	19,473,417.72	CAPITAL FUND	1	18,731,804.12
0.00	SECURED LOANS	3	0.00	259191.71	FIXED ASSETS	7	233055.15
6259462.20	UNSECURED LOANS	4	5176400.20	19487625.76	LOAN, ADVANCES & DEPOSITS, INVENTORIES	9	16907768.93
	SECURITY DEPOSITS	5			OTHER CURRENT ASSETS		
32960773.00	CURRENT LIABILITIES	6	30696288.00				
39220235.20	Total		35872688.20	39220235.19	Total		35872688.20

FOR D.A.V. COLLEGE OF EDUCATION ABOHAR (MAIN)

ACCOUNTANT

D.A.V. PRINCIPAL of Education

ABOHAR-152116

MANAGER / VICE CHAIRMAN

Place:- *Balhar* As Per Odr Report of Even Date Attached
 Dated:- 18/07/2019



Principal
D.A.V. College of Education
ABOHAR

D.A.V. COLLEGE OF EDUCATION, ABOHAR (A.F)
BALANCE SHEET AS AT 31 MARCH, 2019

PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO.	CURRENT YEAR
44,070,094.64	CAPITAL FUND	1	43,914,716.16	8544151.56	FIXED ASSETS	7	7904813.64
0.00	RESERVE & SURPLUS	2	0.00		LOAN, ADVANCES & DEPOSITS, INVENTORIES	8	
0.00	SECURED LOANS	3	0.00	42000419.08	OTHER CURRENT ASSETS	9	43424448.52
0.00	UNSECURED LOANS	4	0.00				
390600.00	SECURITY DEPOSITS	5	266200.00				
6083876.00	CURRENT LIABILITIES	6	7148346.00				
50,544,570.64	Total		51329262.16	50,544,570.64	Total		51329262.16

FOR D.A.V. COLLEGE OF EDUCATION ABOHAR (A.F)


ACCOUNTANT


D.A.V. College of Education
 PRINCIPAL
 ABOHAR-152416

MANAGER / VICE CHAIRMAN

Place:- *Balwinda*
 Dated:- 18/07/2019

As Per Our Report of Even Date Attached


 D.A.V. College of Education
 ABOHAR-152416
 M.No. 82832

Principal
 D.A.V. College of Education
 ABOHAR

D.A.V. COLLEGE OF EDUCATION, ABOHAR (HOSTEL)
BALANCE SHEET AS AT 31 MARCH, 2019

PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO.	CURRENT YEAR
4,206,742.15	CAPITAL FUND	1	4,244,947.35		FIXED ASSETS	7	
0.00	RESERVE & SURPLUS	2	0.00		LOAN, ADVANCES & DEPOSITS, INVENTORIES	8	
0.00	SECURED LOANS	3	0.00	4455542.15	OTHER CURRENT ASSETS	9	4496247.35
0.00	UNSECURED LOANS	4	0.00				
0.00	SECURITY DEPOSITS	5	0.00				
248800.00	CURRENT LIABILITIES	6	251300.00				
4,455,542.15	Total		4496247.35	4,455,542.15	Total		4496247.35

FOR D.A.V. COLLEGE OF EDUCATION, ABOHAR (HOSTEL)

ACCOUNTANT
[Signature]
 Place:- *Bahwal*
 Dated:- 18/07/2019

D.A.V. College of Education
ABOHAR-152116
[Signature] Principal
 As Per Our Report of Even Date Attached



MANAGER / VICE CHAIRMAN
[Signature]
Principal
D.A.V. College of Education
ABOHAR