

PART B - ANNEXURE B

D.A.V. COLLEGE OF EDUCATION (MAIN A/c.)

ABOHAR

Balance Sheet as at 31 March, 2021									
Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year		
(15,700,324.42)	Capital Fund	1	(6,169,726.22)	209,564.85	Fixed Assets	7	188,451.85		
-	Reserve & Surplus	2	-	-	Investments	8	-		
-	Secured Loans	3	-	22,548,775.93	Current Assets Loans & Advances	9	20,326,593.93		
6,171,122.20	Unsecured Loans	4	-	-					
-	Security Deposits	5	-	-					
32,287,543.00	Current Liabilities	6	26,684,872.00	-					
22,758,340.78	Total		20,515,145.78	22,758,340.78	Total		20,515,145.78		

L.K. LOOMBA & CO.
Chartered Accountants

Accounts Asstt.

Accountant

Principal

Principal

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

(Partner, P.O. Bhopal)
Membership No. 082832
Place BATHINDA
Date 27.06.2021
BATHINDA
M.No. 082832
CHARTERED ACCOUNTANTS

PART B - ANNEXURE B

D.A.V. COLLEGE OF EDUCATION (A.F. Current Account)

ABOHAR

Balance Sheet as at 31 March, 2021									
Previous Year	Liabilities	Schedule No.	Current Year	Previous Year		Assets	Schedule No.	Current Year	
689,229.28	Capital Fund	1	1,965,175.20	-	Fixed Assets	7	8	111,285.00	
-	Reserve & Surplus	2	-	-	Investments	8	9	8,050,839.20	
-	Secured Loans	3	-	689,229.28	Current Assets Loans & Advances				
-	Unsecured Loans	4	-						
-	Security Deposits	5	214,000.00						
-	Current Liabilities	6	5,982,949.00						
689,229.28	Total		8,162,124.20	689,229.28	Total			8,162,124.20	

L.K. LOOMBA & CO.

Chartered Accountants

Accounts Asstt.

Accountant

Principal

Manager / Vice Chairman

(Partner & Proprietor)
Membership No-082832
Place: KATHINDA
Date: 28.03.2021
PIN No. 082832



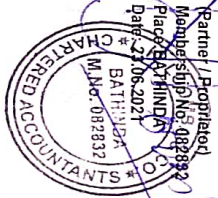
Principal
D.A.V. College of Education
ABOHAR-152115

PART B - ANNEXURE B

D.A.V. COLLEGE OF EDUCATION (HOSTEL A/c)

ABOHAR									
Balance Sheet as at 31 March, 2021									
		Liabilities		Assets					
Previous Year		Schedule No.	Current Year	Previous Year		Schedule No.	Current Year		
3,932,876.55	Capital Fund	1	3,946,846.75		Fixed Assets	7			
-	Reserve & Surplus	2	-		Investments	8			
-	Secured Loans	3	-	4,167,176.55	Current Assets Loans & Advances	9			
-	Unsecured Loans	4	-						
34,300.00	Security Deposits	5	6,500.00						
200,000.00	Current Liabilities	6	-						
4,167,176.55	Total		3,953,346.75	4,167,176.55	Total		3,953,346.75		

L.K. LOOMBA & CO.
Chartered Accountants



Accounts Asstt.

Accountant

Principal

D.A.V. College of Education
ABOHAR-152116

PART B - ANNEXURE B

D.A.V. COLLEGE OF EDUCATION (A.F. Account)

ABOHAR									
Balance Sheet as at 31 March, 2021									
Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year		
38,356,590.87	Capital Fund	1	38,544,678.89	7,105,552.52	Fixed Assets	7	6,590,186.52		
-	Reserve & Surplus	2	-	-	Investments	8	-		
-	Secured Loans	3	-	35,689,466.35	Current Assets Loans & Advances	9	40,389,943.37		
-	Unsecured Loans	4	-	-					
510,000.00	Security Deposits	5	424,000.00	-					
8,128,428.00	Current Liabilities	6	8,001,451.00	-					
46,995,018.87	Total		46,970,129.89	46,995,018.87	Total		46,970,129.89		

L.K. LOOMBA & CO.
Chartered Accountants



Accounts Assy

Accountant

Principal

Manager / Vice Chairman

D.A.V. College of Education
ABOHAR-152116

PART B - ANNEXURE B

D.A.V. COLLEE OF EDUCATION (E.T.T. 1638 A/c.)

ABOHAR									
Balance Sheet as at 31 March, 2021									
Previous Year		Liabilities		Schedule No.	Current Year	Previous Year	Assets		Schedule No.
250,346.00		Capital Fund		1	415,955.14	-	Fixed Assets		7
-		Reserve & Surplus		2	-	-	Investments		8
-		Secured Loans		3	-	250,346.00	Current Assets Loans & Advances		9
-		Unsecured Loans		4	-	-			
-		Security Deposits		5	-	-			
-		Current Liabilities		6	800,000.00	-			
250,346.00		Total			1,215,955.14	250,346.00	Total		
L.K. LOOMBA & CO.									
Chartered Accountants									



[Signature]
Accounts Asstt.

[Signature]
Accountant

[Signature]
Principal

D.A.V. College of Education
ABOHAR-152116
Principal

Balance Sheet as at 31 March, 2021

17,050,799.09

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Principal
D.A.V. College of Education
ABOHAR-152116

ABONAR-152116