Port of the second seco	e of Education	D.A.V. College of Education ABOHAR-152116				12. 20. 12.	Place Bay HINDA PARTICION PROPERTO PARTICION P
	Principal	Accountant	Aocounts Asstt.			3	(Partner PROBLET or
	Z. #	o to take)	L.K. LOOMBA & CO. Chartered Accountants
		Clai	22,/58,340.78 10141	20,515,145.78		Total	22,758,340.78
20,515,145.78			20 10 20 10 10				CONTRACTOR OF THE PARTY OF THE
100							
				26.684.872.00	6	Current Liabilities	32 287 543 00
2000				,	5	Security Deposits	-
					4	Unsecured Loans	6,171,122.20
			22,340,773.33		C	Secured Loans	-
20,326,593,93	9	22 EAR 775 93 Current Assets Loans & Advances	20 575 873 00		2	Reserve & Surplus	
	8	Investments	209,004:00	(6,169,726.22)		Capital Fund	(15,700,324.42) Capital Fund
188,451.85	7	YAN ASSAIS	200 SEA RE Fixed Assets	Year	No.		Year
Year	No.		Vear	Current	Schedule	Liabilities	Previous
Current	Schedule	Assets	Balance Sheet as at 31 March, 2021	Balance Sneet			B 3
			ADOTAN				
			BOHAB	>			
			D.A.V. COLLEGE OF EDUCATION (MAIN AVE.)	D.A.V. COLLEGE O			

PART B - ANNEXURE B

	Principal D.A.V. College of Education ABOHAR-452448				S. S	Membelspin No. 08283 Membelspin No. 08283 Plade 3 ATHINDA Date 2 B. A. 624 Date 2 M. No. 083837
Manager / Vice Chairman	Principal	Addition to the Additional Additional Technology	Asstt.	Aecounts Asstt.		Chartered Accountants
8,162,124.20	otal	689,229.28 Total	8,162,124.20		Total	689,229,28
			214,000.00 5,982,949.00	6	Security Deposits Current Liabilities	
9 0,000,000,000	Current Assets Loans & Advances	689,229.28 C	, , ,	4 3 2	Reserve & Surplus Secured Loans Unsecured Loans	1 1
8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Fixed Assets	ı.	1,965,175.20	1 10.	Capital Fund	689,229.28
No. Year	Assets	Previous	Current	Schedule	Liabilities	Previous
Schedule Current		ABOHAR Balance Sheet as at 31 March, 2021	A Balance Sheet			
4.4	ount)	D.A.V. COLLEGE OF EDUCATION (A.F. Current Account)	D.A.V. COLLEGE OF EDU			
		NNEXURE B	PART B - ANNEXURE			

Chartered Accountants 4,167,176.55 Total L.K. LOOMBA & CO. Previous Year 3,932,876.55 3,932,876.55 Capital Fund
Reserve & Surplus
Secured Loans
Unsecured Loans
34,300.00 Security Deposits
200,000.00 Current Liabilities Liabilities Schedule No. D.A.V. COLLEGE OF EDUCATION (HOSTEL A/c.)

ABOHAR

Balance Sheet as at 31 March, 2021

Previous

Year

Year

Year

Provious 3,953,346.75 3,946,846.75 6,500.00 4,167,176.55 Total 4,167,176.55 Current Assets Loans & Advances -ixed Assets Assets Schedule 7 NO. Current Year 3,953,346.75

PART B - ANNEXURE B

Principal

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

PART B - ANNEXURE B

L.K. LOOMBA & CO.	46 995 018.87 Total	Previous Year 38,356,590,87 Capital Fund 38,356,590,87 Capital Fund Reserve & Si - Reserve Loa - Unsecured Loa 510,000,00 Security Dep 8,128,428,00 Current Liab
	Total	ious Liabilities B.356,590.87 Capital Fund Reserve & Surplus Secured Loans Unsecured Loans 510,000.00 Security Deposits 8,128,428.00 Current Liabilities
		Schedule No. 1 1 2 2 2 3 3 4 4 6 6
	46,970,129.89	D.A.V. COLLEGE OF A Balance Sheet Current Year 38,544,678.89 38,54000.00 424,000.00 8,001,451.00
	46,995,018.87 T	D.A.V. COLLEGE OF EDUCATION (A.F. Account) ABOHAR Balance Sheet as at 31 March, 2021 Balance Sheet as at 31 Merch, 2021 Current Year 7, 105.552.52 Inv 38,544,678.89 39,889,466.35 Cu 424,000.00 8,001,451.00
	Total	Assets Fixed Assets Investments Current Assets Loans & Advances
		Schedule No. 7 8 8 9
	46,970,129.89	Current Year Year 6,590,186,52 40,389,943,37

Accountant

Chartered Accountants

Manager / Vice Chairman

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

sipal tion	D.A.V. College of Education ABOHAR-152116	D.A.V. Col				2,00	CENTRATE O	
131	Principal	Accountant	Accounts Asstt.			27	Accountants Opinion	
1,215,95		Total	250,346.00	1,215,955.14		lal	250,346.00 Total L.K. LOOMBA & CO.	
			,	800,000.00	О	Current Liabilities	- Ct	, ,
					5	Security Deposits	- Se	
					4	Unsecured Loans	- Un	
1.2.0,00	u	Current Assets Loans & Advances	250,346.00	r.	ω	Secured Loans	- Sec	_
1 215 0		Investments		7-7	2	Reserve & Surplus		
	0	Fixed Assets	-	415,955.14	1	Capital Fund	50,346.00	- 1
	7		Year	Year	No.		Year	
Year	No.	Nooca W	Previous	Current	Schedule	Liabilities	Previous	-
Current	Schedule	Accete	Balance Sheet as at 31 March, 2021	Balance She	H .			- 1
		VC.)	D.A.V. COLLEE OF EDUCATION (E.T.T. 1638 A/c.) ABOHAR	D.A.V. COLLEE OF				
			PART B - ANNEXURE B	PART B - A				

Chartered Accountants For CM JUNEJA & ASSOC CA KAMAL BHUSHAN JH, Membership No. 087999 Place Abohar Previous 16,985,470.90 Capital Fund 17,093,770.90 Total Reserve & Surplus
Secured Loans
Unsecured Loans
104,800.00 Security Deposits
3,500.00 Current Liabilities 104,800.00 8 Liabilities Schedule No. Current D.A.V. College of Education (ETT Wing)
DAV Campus, Hanumangarh Road, Abohar (Pb).
Balance Sheet as at 31 March, 2021 16,990,799.09 Year 17,050,799.09 4,000.00 Previous Year 17,057,684.67 Current Assets Loans & Advances 17,093,770.89 Total Principal Ecountant D. A. Phicipal legendia and ura than man 36,086.22 Fixed Assets D.A.V. College of Education (E) Wing)
A
Principal ABOHAR-152116 Assets Schedule 7 NO. Current Year 17,050,799.09

Date 31-07-2021

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