

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA (AMALGAMATED FUND)

MAHATAMA HANS RAJ MARRU JALANDHAR CITY

Balance Sheet as at 31 March, 2021

Particulars	Balance Sheet as at 31 March, 2021		Assets	Schedule No.	Current Year
	Current Year	Previous Year			
Liabilities					
Capital Fund			Fixed Assets	7	
Reserve & Surplus	47,887,188.73	97,476,042.85	Investments	8	98,944,812.85
Secured Loans		155,961,137.20	Current Assets Loans & Advances	9	99,026,921.21
Unsecured Loans					
Security Deposits	276,915.00				
Current Liabilities	149,807,630.33				
Total	197,971,734.06	253,427,180.05	Total		197,971,734.06

As Per Our Report On Eye For A.P SINGH & ASSOCIATES Chartered Accountants
 (Partner)
 Membership No. 096655 ERFD
 Place - Jalandhar
 Date 13.08.2021



(Signature)
 Accounts Clerk

(Signature)
 Suptd. Accounts

For Hans Raj Mahila Maha Vidyalaya, Jalandhar
 Principal
 Jalandhar City

(Signature)
 Manager / Vice Chairman



For A.P. SINGH & ASSOCIATES
Chartered Accountants

Accounts Clerk

Principal Accounts

Principal Manager / Vice Chairman

Hans Raj Mahila Maha Vidyalaya,
Jalandhar City

For Hans Raj Mahila Maha Vidyalaya Jalandhar

S.No.	Code	Particulars	Opening Balance	Sold During The Financial Year	Addition	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Sale Value (if different from col. b)
Schedules Forming Part of Accounts										
Schedule - 7										
Fixed Assets as on 31 March 2021										
1	HANS-RAI	3004100 Capital Work In Progress								
2	HANS-RAI	3009000 Land								
3	HANS-RAI	3003000 Building - Residential	7917045.98		1279291.2	9196337.18	10%	919633.71	8276703.48	
4	HANS-RAI	3004000 Building - Commercial			28044.4	6395215.8	10%	639522	5755693.8	
5	HANS-RAI	3009000 Furniture & Fixtures	6144771.8		33200	2084792.14	15%	312713	1772059.14	
6	HANS-RAI	3007000 Electrical Equipment	2051852.14		305702	8159502.54	15%	1223925	6935577.54	
7	HANS-RAI	3007000 Electrical Equipment - (Music Instruments, Lab and Sports Teaching Aids - (Music Instruments, Lab and Sports Equipments))	7854800.54							
8	HANS-RAI	3008000 Computers, Printers, Servers, Laptops	294698.6			0	40%	8959	13439.6	
9	HANS-RAI	3009000 Vehicles	898536.25			898536.25	15%	134780	763756.25	
10	HANS-RAI	3013000 Buses	408359.75			408359.75	15%	61254	347105.75	
11	HANS-RAI	3013000 Library, Books	68253.97		11749	694312.97	15%	104147	590165.97	
12	HANS-RAI	3014000 Plant and Machinery				0	15%	0	0	
13	HANS-RAI	3014000 Other Fixed Assets				0	15%	0	0	
14	HANS-RAI	3014000 Other Fixed Assets				0	15%	0	0	
15	HANS-RAI	3014000 Other Fixed Assets				0	15%	0	0	
16	HANS-RAI	3014000 Other Fixed Assets				0	15%	0	0	
Total			97476042.85	272300	13422707	119626449.9		11881637	98924812.85	0

HANS RAJ MAHILA MAHA VIDYALAYA (AMALGAMATED FUND A/C)									
MAHATMA HANS RAJ MARG, JALANDHAR									
Income & Expenditure Account for the Year Ending 31 March, 2021									
Previous Year	Expenditure	Schedule No.	Income & Expenditure Current Year	Previous Year	Income	Schedule No.	Current Year		
	Opening Stock								
	Purchase of Paper			71,753,872.28	Fees / Sales	10	43,928,004.88		
	Purchase of Text Books from DAV CMC Publication Division			34,802,141.00	Other Income	11	51,268,635.60		
	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								
10,220,504.00	Establishment								
1,488,385.00	Administration Charges and Grant To Institutions	12	5,021,289.00						
5,440,804.00	Rent, Rates & Taxes	13	13,880.00						
153,617.71	Utilities	14							
448,128.40	Communication Expenses	15	310,867.00						
776,334.00	Travelling and Conveyance	16	286,586.41						
594,180.00	Welfare, Entertainment and Other Recreational Activities	17	107,355.00						
139,592.00	Stationery and Supplies	18	99,277.00						
2,835,315.64	Membership and Subscription	19	479,537.00						
670,305.00	Advertisements	20	241,082.00						
5,891,827.28	Insurance	21	1,443,812.86						
533,595.00	Vehicle Maintenance Charges	22	111,457.00						
6,682,287.04	Lab Maintenance and Running Expenses	23	1,716,067.22						
124,601.00	Maintenance Expenses	24A							
40,430.00	Interest Paid on Loans	24B	6,554,934.80						
	Legal, Professional, House Keeping and Agency Support	25							
	Audit Fees	26	108,500.00						
8,832,536.00	Assistance	27	30,350.00						
14,372,684.17	Depreciation	28							
	Other Expenses	7	11,681,637.00						
	Expenses of Exceptional Nature	29	32,581,982.20						
	Prior Period Expenses	30							
46,300,907.04	Excess of Income over Expenditure (Surplus) Transferred to Capital Account	31	34,589,076.19						
106,656,013.28	Total		95,197,640.48	106,656,013.28	Total		95,197,640.48		



As Per Our Report On Even Date
For A.P SINGH & ASSOCIATES
Chartered Accountants
(Partner)
Membership No. 09355
KODIAWALIA
Place-Jalandhar
Date 13.08.2022

(Signature)
Accounts Clerk

For Hans Raj Mahila Maha Vidyalaya, Jalandhar

(Signature)
Supt. Accounts

(Signature)
Hans Raj Mahila Maha Vidyalaya,
Kodiawalia, Jalandhar, Punjab
City

(Signature)
Manager / Vice Chairman

F1	F2	F3	F4	F5	F6	F7	F8	F9	F10
			Name of the School:	HANS RAJ MAHILA MAHA VIDYALAYA					
			Address:	MAHATMA HANS RAJ MARG, JALANDHAR					ANNEXURE A
			School Code:						
1	0		DETAILS OF CAPITAL FUND						
	School Code	Head Code	Name of the fund	Opening Balance	Amount of Cheque or cash received	Interest, if any	Amount trfd from other account/ fund (RV)	Amount trfd to other account/ fund/ utilisation of fund	Closing
2	0	101000	Capital Fund		1322891.54				1322891.54
3	0	104000	Corpus fund		3952.1				0
4	0								
5	0		DETAILS OF RESERVE & SURPLUS						
	School Code	Head Code	Name of the fund	Opening Balance	Amount of Cheque or cash received	Interest, if any	Amount trfd from other account/ fund (RV)	Amount trfd to other account/ fund/ utilisation of fund	Closing
6	0	110100	Reserve Fund						0
7	0	110200	Pupil Fund (Amalgamated fund)- Reserves & Surplus						0
8	0	110400	Building Fund						0
9	0	110500	Development Fund						0
10	0	110600	Endowment Fund						0
11	0	110800	Depreciation Reserve						0
12	0	111600	Society Capital Fund						0
13	0	112200	Other Funds						0
14	0	112300	Revaluation Reserve						0
15	0								0
16	0								0
17	0		DETAILS OF LOANS						
	School Code	Head Code	Particulars	Opening Balance	Amount of Cheque or cash received	Interest, if any	Amount trfd from other account/ fund (RV)	Amount trfd to other account/ fund/ utilisation of fund	Closing
18	0	200100	Secured Loan - Banks						0
19	0	200200	Secured Loan - Others						0
20	0	210200	Unsecured Loan - Banks						0
21	0	210400	Unsecured Loan - Others						0
22	0	210900	Unsecured Loan - Sall						0

Note: The details of addition in Capital fund, Reserve fund etc. in the form of cash should be sent separately.



Hans Raj Mahila Maha Vidyalaya,
Jalandhar, Punjab

Principal,
Hans Raj Mahila Maha Vidyalaya,
Jalandhar, Punjab

PART B - ANNEXURE B

HANS RAJ MAHLA MAHA VIDYALAYA (MAIN A/C)
 MAHATMA HANS RAJ MARG, JALANDHAR

Balance Sheet as at 31 March, 2021

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(215,471,370.06)	Capital Fund	1	(196,226,657.06)	4,564,628.12	Fixed Assets	7	1,145,365.12
87,953,742.00	Reserve & Surplus	2	79,442,872.00	142,103,230.70	Investments	8	1,71,316,008.83
225,496,581.99	Secured Loans	3	277,925,058.12		Current Assets, Loans & Advances	9	
11,32,088.00	Unsecured Loans	4	1,132,088.00				
47,586,806.89	Security Deposits	5	19,188,911.89				
	Current Liabilities	6					
146,667,858.82	Total		175,462,373.95	146,667,858.82	Total		1,75,462,373.95

As Per Our Report On Evd
 For A P SINGH & ASSOCIATES

Chartered Accountants

(Partner)
 Membership No. 09555
 Place - Jalandhar
 Date - 13/08/2021



[Signature]
 Accounts Clerk

[Signature]
 Suptd. Accounts

Hans Raj Mahla Maha Vidyalaya
 Jalandhar City

For Hans Raj Mahla Maha Vidyalaya Jalandhar

[Signature]
 Manager / Vice Chairman

PART B - ANNEXURE B

**HANS RAJ MAHLIA MAHA VIDYALAYA (MAIN A/C)
MAHATI MAHANS RAJ MARG, JALANDHAR**

Previous Year	Liabilities	Schedule No.	Current Year	Balance Sheet as at 31 March, 2021	Previous Year	Assets	Schedule No.	Current Year
215,471,370.06	Capital Fund	1	(196,226,557.05)	4,564,628.12	Fixed Assets	7	4,146,665.12	
87,953,742.00	Reserve & Surplus	2	79,442,872.00	142,103,230.70	Investments	8	171,316,008.83	
225,498,591.99	Secured Loans	3	277,925,059.12		Current Assets, Loans & Advances	9		
1,132,088.00	Unsecured Loans	4	1,132,088.00					
47,556,806.89	Security Deposits	5	19,188,911.89					
	Current Liabilities	6						
146,667,858.82	Total		175,462,373.95	146,667,858.82	Total		175,462,373.95	

As Per Our Report On End For: A/P SINGH & ASSOCIATES
Chartered Accountants
(Partner)
Membership No. 099555
Place - Jalandhar
Date - 13/08/2021



Accounts Clerk

Support Accounts

Hans Raj Mahlia Maha Vidyalaya Jalandhar

Manager / Vice Chairman

F1	F2	F3	F4	F5	F6	F7	F8	F9	F10
			Name of the School:	HANS RAJ MAHILA					
			Address:	MAHA VIVALAYA					
			School Code:	MAHARAJA HANS RAJ					ANNEXURE A
			DETAILS OF CAPITAL FUND	MARG JALANDHAR					
1	0								
	School Code	Head Code	Name of the fund	Opening Balance	Amount of Cheque or cash received	Interest, if any	Amount trfd from other account/fund (UV)	Amount trfd to other account/fund/Utilisation of fund	Closing
2	0	101000	Capital Fund	-254719703					-254719703
3	0	104000	Grants fund						0
4	0								0
5	0		DETAILS OF RESERVE & SURPLS						
	School Code	Head Code	Name of the fund	Opening Balance	Amount of Cheque or cash received	Interest, if any	Amount trfd from other account/fund (UV)	Amount trfd to other account/fund/Utilisation of fund	Closing
6	0	110100	Reserve Fund	37953742			-8510870		79442872
7	0	110200	Pupil Fund (Amalgamated fund)- Reserves & Surplus						0
8	0	110400	Building Fund						0
9	0	110500	Development Fund						0
10	0	110600	Endowment Fund						0
11	0	111600	Special Reserve						0
12	0	111800	Special Capital Fund						0
13	0	112200	Other Funds						0
14	0	112900	Revaluation Reserve						0
15	0								0
16	0								0
17	0		DETAILS OF LOANS	Opening Balance	Amount of Cheque or cash received	Interest, if any	Amount trfd from other account/fund (UV)	Amount trfd to other account/fund/Utilisation of fund	Closing
18	0	200100	Secured Loan - Banks						0
19	0	200200	Secured Loan - Others						0
20	0	210200	Unsecured Loan - Banks						0
21	0	210400	Unsecured Loan - Others	271925059.1					271925059.1
22	0	210900	Unsecured Loan - Sall						0

Note: The details of addition in Capital fund, Reserve fund etc. in the form of cash should be sent separately.



Hans Raj Mahila Mahavidyalaya
Jalandhar City

President
[Signature]

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA (MAIN A/C) MAHATMA HANS RAJ MARG, JALANDHAR			
Receipts & Payments Account as at 31 March, 2021			
Receipts	Current Year	Payments	Current Year
Opening Balance			
Cash In Hand		Purchase of Paper	
Bank Balances	250000	Purchase of Text Books from DAV CMC Publication Division	
Fixed Deposits	26877834.43	Purchase of Text Books from others	
Fees / Sales	4765925	Other Purchases	
Other Income	142843750	Publication of Students World and Aryan Heritage	
Proceeds from Sale of Assets		Purchase of Audio CD	
Loans & Advances Repaid Back		Printing of Text Books	
Other Receipts	46509592.15	Packing & Forwarding	
		Others	181209
		Establishment	117023101
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	2343670
		Communication Expenses	41373
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	7283115
		Stationery and Supplies	183103
		Membership and Subscription	
		Advertisements	
		Insurance	
		Vehicle Maintenance Charges	
		Lab Maintenance and Running Expenses	178612
		Maintenance Expenses	613730
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	33655
		Assistance	
		Purchase of Assets	65031
		Loans and Advances Paid	
		Deposits Given	
		Other Payments	83746838.1
		Closing Balance	
		Cash in Hand	1198
		Bank Balances	9552466.48
		Fixed Deposits	
	221,247,101.58		221,247,101.58

As Per Our Report On Even Date
For A P SINGH & ASSOCIATES
Chartered Accountants



For Hans Raj Mahila Maha Vidyalaya, Jalandhar

Accounts Clerk

Hans Raj Mahila Maha Vidyalaya
Jalandhar City

Manager / Vice Chairman

HANS RAJ MAHILA MAHA VIDYALAYA (MAIN A/C)									
MAHATMA HANS RAJ MARG, JALANDHAR									
Income & Expenditure Account for the Year Ending 31 March, 2021									
Previous Year	Expenditure	Income		Expenditure		Income		Balance	
		Schedule No.	Current Year	Previous Year	Current Year	Schedule No.	Current Year	Previous Year	Current Year
	Opening Stock								
	Purchase of Paper		-	8,284,374.00					
	Purchase of Text Books from DAV CMC Publication Division		-	129,200,651.00					4,765,925.00
	Purchase of Text Books from others		-						142,843,750.00
	Other Purchases		-						
	Publication of Students World and Aryan Heritage		-						
	Purchase of Audio CD		-						
	Printing of Text Books		-						
	Packing & Forwarding		-						
	Others		-						
120,632,934.00	Establishment	12	117,023,101.00						
-	Administration Charges and Grant To Institutions	13	-						
-	Rent, Rates & Taxes	14	-						
2,917,305.00	Utilities	15	2,343,670.00						
38,438.00	Communication Expenses	16	41,373.00						
-	Travelling and Conveyance	17	-						
6,547,705.00	Welfare, Entertainment and Other Recreational Activities	18	7,293,115.00						
282,773.00	Stationery and Supplies	19	183,103.00						
-	Membership and Subscription	20	-						
-	Advertisements	21	-						
-	Insurance	22	-						
-	Vehicle Maintenance Charges	23	-						
319,759.00	Lab Maintenance and Running Expenses	24A	178,612.00						
1,452,972.00	Maintenance Expenses	24B	613,730.00						
-	Interest Paid on Loans	25	-						
-	Legal, Professional, House Keeping and Agency Support	26	-						
28,650.00	Audit Fees	27	33,655.00						
-	Assistance	28	-						
534,989.00	Depreciation	7	483,294.00						
324,040.00	Other Expenses	29	181,209.00						
-	Expenses of Exceptional Nature	30	-						
-	Prior Period Expenses	31	-						
-	Excess of Income over Expenditure (Surplus) Transferred to Capital Account								
385,480.00	Account		19,244,813.00						
135,465,025.00	Total		147,609,675.00			135,465,025.00	Total		147,609,675.00

As Per Our Report On Even Date
For A P SINGH & ASSOCIATES
Chartered Accountants



For Hans Raj Mahila Maha Vidyalaya, Jalandhar

Accounts Clerk

Supdt. Accounts

Principal

Manager / Vice Chairman

Hans Raj Mahila Maha Vidyalaya
Jalandhar City

S.No.	Code	Particulars	Opening Balance	Sold During The Financial Year	Addition	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Sale Value (if different from col. b)
			a	b	c	d = (a-b+c)		e	d-e	
1	0	300100 Capital Work In Progress				0	0%	0	0	
2	0	300200 Land				0	0%	0	0	
3	0	300300 Building	63017.25			63017.25	0%	0	63017.25	
4	0	300400 Building - Residential	399100.3			399100.3	10%	39910	359190.3	
5	0	300500 Furniture & Fixtures				0	5%	0	0	
6	0	300600 Office Equipment	3569917.44		65031	3634948.44	10%	363495	3271453.44	
7	0	300700 Electrical Equipment	522624.63			522624.63	15%	78394	444230.63	
8	0	300800 Teaching Aids - (Music Instruments, Lab and Sports Equipments)				0	15%	0	0	
9	0	300900 Computers, Printers, Servers, Laptops				0	15%	0	0	
10	0	301000 Vehicles				0	40%	0	0	
11	0	301100 Buses				0	15%	0	0	
12	0	301200 Library Books				0	15%	0	0	
13	0	301300 Plant and Machinery	9968.5			9968.5	15%	1495	8473.5	
14	0	301400 Other Fixed Assets				0	15%	0	0	
15	0	TOTAL	4564628.12	0	65031	4629659.12	15%	483294	4146365.12	0

For A P SINGH & ASSOCIATES
Chartered Accountants
(Partners)
Place Jalandhar
Date - 13/08/2021

For Hans Raj Mahila Maha Vidyalaya, Jalandhar
Principal
Manager / Vice Chairman
Hans Raj Mahila Maha Vidyalaya
Jalandhar City



PART B - ANNEXURE B

0	0	INSTITUTION CODE					
0	0	D.A.V. (Please Specify Institution Name)	HANS RAJ MAHILA MAHA VIDYALAYA (MAIN A/C)				
0	0	Address of the Institution	MAHATMA HANS RAJ MARG, JALANDHAR				
0	0	Schedules Forming Part of / Head Code	Particular		Current Year Rupees	Previous Year Rupees	
80	0	251000	Loan taken by Schools / Colleges from D.A.V. CMC		0		
81	0	251100	Account Balance Due to Publication Division Maintained by Schools		0		
82	0	251200	D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)		0		
83	0	251300	Loan taken by Regional Director from D.A.V. CMC		0		
84	0	251400	Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC)		0		
85	0	251500	D.A.V. PS Pool Fund		0		
86	0	251600	Reserve Fund Publication Department		0		
87	0	251700	Provisions of Meeting Deficit of Schools		0	2570026.29	
88	0		(C)		-804959.71		
89	0		(A+B+C)		19188911.89	47558806.89	
90	0		Schedule 8				
91	0	310000	Investments		0		
92	0	310100	In Government Securities		0		
93	0	310200	Other - Investments		0		0
94	0						
95	0		Schedule 9				
96	0	320000	Current Assets Loans & Advances				
97	0	321000	Current Assets		0		
98	0	321100	Interest Accrued on Investments		0		
99	0	321150	Interest Accrued on Fixed Deposits		0		
100	0	321200	Closing Stock		0		
101	0	321300	Accounts Receivables / Fee Recoverable	(D)	0		0
102	0						
103	0	322200	Security Deposits		0		
104	0	322210	Telephone		5407.27	5407.27	
105	0	322220	Other - Security Deposits		1198513.3	1198513.3	
106	0	322230	Student Security With D.A.V. CMC		1203920.57	1203920.57	
107	0		(E)				
108	0		Schedule 9 (CONTINUED)				
109	0	322300	Advances				
110	0	322320	Refundable Tax Deducted at Source - Interest Income		0		
111	0	322330	Refundable Tax Deducted at Source - Rental Income		0		
112	0	322340	Refundable Tax Deducted at Source Others		0		
113	0	322350	Prepaid Insurance - Building		0		
114	0	322360	Prepaid Insurance - Cash / Fidelity		0		
115	0	322370	Prepaid Insurance - Vehicle		0		
116	0	322380	Prepaid Insurance - Fire & Theft		0		
117	0	322390	Prepaid Insurance - Others		0		
118	0	322400	Prepaid Expenses		0		
119	0	325000	Accrued Tuition Fee		0		
120	0	326000	Bills Recoverable		0		
121	0	327100	Amounts Recoverable		0		
122	0	327200	Amounts Deposited with Income Tax Authorities		0		
123	0	328100	PF Loan Account		0		
124	0	328200	Other - Advances		1771109	1852234	
125	0	328300	Advances to Staff		0		
126	0	328400	Advances to Contractors and Suppliers		0		
127	0	328500	Imprest to Staff	(F)	1771109	1852234	
128	0						
129	0	350000	Cash & Bank Balances		0		
130	0	351000	Fixed Deposits with Banks		0		
131	0	352000	Bank Balances in Savings Account		30049.09	30049.09	
132	0	353000	Bank Balances in Current Account		8145622.39	14837282.34	
133	0	354000	Cheques / Drafts in Hand		1378795	12010503	
134	0	355000	Cash in Hand		1198	250000	
135	0		(G)		9553664.48	27127834.43	
136	0	390000	Inter Institution Balances				
137	0	390100	Current Account Balance with D.A.V. CMC - (In the Books of Schools / Colleges)		2818674.78	2530187.7	
138	0	390200	Current Account Balance with Schools / Colleges - (In the Books of D.A.V. CMC)		0		
139	0	390300	Current Account Balance with Regional Directors maintained by D.A.V. CMC		0		
140	0	390400	Current Account Balance with D.A.V. CMC maintained by Regional Directors		0		
141	0	390500	Intra Institution Balance (Within School)		89226473	27935312	
142	0	390600	Capital Fund / Reserve Fund of Schools / Colleges with D.A.V. CMC in the Books of Schools / Colleges		66742267	81453742	
143	0	390700	Imprest given to Schools by D.A.V. CMC		0		
144	0	390800	Imprest given to Colleges by D.A.V. CMC		0		
145	0	390900	Imprest given to Regional Director by D.A.V. CMC		0		
146	0	391000	Loan given by D.A.V. CMC to Schools / Colleges		0		
147	0	391100	Account Balance with Publication Division maintained by Publication Division		0		

Note: In case any figure in a particular account head is equivalent to zero, then please input Nil in the amount column.

PART B - ANNEXURE B

0	0	INSTITUTION CODE				
0	0	D.A.V. (Please Specify Institution Name)	HANS RAJ MAHILA MAHA VIDYALAYA (MAIN A/C)			
0	0	Address of the Institution	MAHATMA HANS RAJ MARG, JALANDHAR			
0	0	Schedules Forming Part of / HeadCode	Particular	Current Year Rupees	Previous Year Rupees	
148	0	391200	D.A.V. CMC PS / Main A/C (Transactions with D.A.V. CMC by Main and Public School Accounts Sections)	0		
149	0	391300	Loan given by D.A.V. CMC to Regional Directors	0		
150	0	391400	Loan given by School to other D.A.V. Institutions (Other than D.A.V. CMC)	0		
151	0	391500	Administration Charges Recoverable		111919241.7	
152	0		(H)	158787314.8	142103230.7	
153	0		(D+E+F+G+H)	171316008.8		
154	0	Schedule 10				
155	0	410000	Fees / Sales	0		
156	0	410050	Registration Fees	24690	29205	
157	0	410100	Admission Fees	284320	481922	
158	0	410150	Tuition Fees	0		
159	0	410200	N.C.C. Fee	0		
160	0	410250	Library Fee	0		
161	0	410300	Development Fund	0		
162	0	410350	Building Fund	0		
163	0	410450	Pupil Fund - Fees	0		
164	0	410500	Text Book Sales	0		
165	0	410700	Subscription Magazines and Journals	17730		
166	0	410950	Sports Fee	0	125485	
167	0	411100	Discretionary Grant	134177		
168	0	411300	Electricity and Water Charges recovered	0		
169	0	411400	Room Rent / Boarder / Hostel Fee	0	104345	
170	0	411500	Late Fees & Fine	363		
171	0	411550	Miscellaneous Income	0		
172	0	411600	Furniture Fee	0		
173	0	411750	Mess Charges	0		
174	0	411800	Annual Charges	0		
175	0	411850	Diaries Receipt	0		
176	0	411900	Magazine Fee	0		
177	0	411950	Transport Fee	725736	1379172	
178	0	412000	Science Fees	0	190100	
179	0	412010	Lab Fee	0		
180	0	412020	Commerce Fee	0		
181	0	412030	Dilapidation / Breakage Recovery Fee from Students	674435	858555	
182	0	412040	Cycle / Scooter Stand Fee	28080	64450	
183	0	412050	Home Science Fees	0		
184	0	412060	Medical Fee from Students	123610	142090	
185	0	412070	Research and Development Project Fee	717990	610910	
186	0	412100	Computer Science Fees	0		
187	0	412150	Uniform Income	0		
188	0	412160	Sanitation Charges	0		
189	0	412170	Hot and Cold Water Charges	0		
190	0	412200	Sale of Prospectus	0		
191	0	412250	Examination Fee	0		
192	0	412300	Furniture Maintenance Fee	0		
193	0	412350	Refreshment Charges	0		
194	0	412400	Arya Vidya Sabha Contribution Charges	2034795	2278140	
195	0	412450	Other Fees / Sales	0		
196	0	412500	Report Card Income	0		
197	0	412550	APPS / Arya Samaj	0		
198	0	412600	Administration Charges - Schools	0		
199	0	412650	Hostel Maintenance Charges	0		
200	0	412700	Administration Charges - Colleges	4785925	6264374	
201	0					

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PART B - ANNEXURE B

0		0	INSTITUTION CODE				
0		0	D.A.V. (Please Specify Institution Name)	HANS RAJ MAHILA MAHA VIDYALAYA (MAIN A/C)			
0		0	Address of the Institution	MAHATMA HANS RAJ MARG, JALANDHAR			
0		0	Schedules Forming Part of	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
202	0	0	Schedule 11				
203	0						
204	0			460000	Other Income		
				460050	Donation received	0	
				460100			
205	0				Bank Interest received (Including Fixed Deposits)	0	2941
206	0			460150	Interest on Fixed Deposit - Accrued	0	
				460200	Interest earned on D.A.V. CMC Loan to Institutions	0	
				460250	Interest received from D.A.V. CMC on Capital Fund / Reserve Fund	0	
208	0						
209	0			460300	Rental Income / License Fee Banks	248400	248400
210	0			460350	License Fee - Canteen / Mess / Bookshop	0	
211	0			460400	Contract Money - Hostel	0	600000
212	0			460450	Grant / Subsidy	66301189	49025079
213	0			460550	Subscription Fee - Members	0	
214	0			460650	Income Earned on Extra Activities	0	
215	0			460700	Matching Share	76291161	79321231
216	0			460750	Miscellaneous Receipts	3000	3000
217	0			460800	Profit on Sale of Assets	0	
218	0			460850	Regional Director Fund - Other Income	0	
219	0			460900	Liabilities Written Back	0	
220	0					142843750	129200851
221	0	0	Schedule 12				
222	0			510000	Establishment		
223	0			510050	Basic Pay	46124739	47666321
224	0			510100	Dearness Allowance	54057682	54017434
225	0			510150	Permissible Allowance	0	
226	0			510200	Dearness Pay	0	7376178
227	0			510250	House Rent Allowance	7160440	
228	0			510300	CCA	0	
229	0			510350	Medical Allowance	547222	572360
230	0			510400	Teaching Allowance	0	
231	0			510450	Transport Allowance	0	
232	0			510500	Washing Allowance	0	
233	0			510550	Other Allowances	0	
234	0			510600	Employer's Contribution to Provident Fund	9914705	10164829
				510650			
235	0				Employer's Contribution to Family Pension Fund	0	
236	0			510700	Gratuity Pool Fund	0	
237	0			510750	Leave Encashment	0	
238	0			510800	Bonus	0	
239	0			510850	OTA	0	
240	0			510900	EDLI Contribution	0	
241	0			510950	Salary Arrears	0	
242	0			511000	Notice Period Salary	0	
243	0			511050	PF Expenditure	0	
244	0			511100	Pension	0	
245	0			511150	PF Administrative Charges	0	
246	0			511200	EDLI Administrative Charges	0	
247	0			511250	ESI (Charges, Contribution, Sales, Purchases)	218313	835812
248	0			511300	Other - Establishment	0	
249	0					117023101	120632934
250	0	0	Schedule 13	511600	Administration Charges and Grant To Institutions		
251	0			511550	Administrative Charges paid by Schools	0	
252	0			511600	Administrative Charges paid by Colleges	0	
253	0			511650	Arya Vidya Sabha Charges	0	
254	0			511700	Affiliation Fees	0	
255	0			511750	APP Sabha / Arya Samaj	0	
256	0			511800	Other - Administration Charges	0	
257	0					0	0
258	0						
259	0	0	Schedule 14				
260	0			512000	Rent, Rates & Taxes		
261	0			512100	Building Rent	0	
262	0			512200	Lease Rent	0	
263	0			512300	Property Tax	0	
264	0			512400	Road Tax Passenger Tax	0	
265	0					0	0
266	0	0	Schedule 16				
267	0			513000	Utilities		
268	0			513100	Electricity and Water Charges	2343670	2917305
269	0					2343670	2917305
270	0	0	Schedule 16				
271	0			514000	Communication Expenses		
272	0			514100	Telephone Expenses	20623	3908
273	0			514200	Postage & Telegram	20750	34530
274	0			514300	Courier Expenses	0	
275	0			514400	Cell Phone Expenses	0	
276	0			514500	Internet Expenses	0	
277	0					41373	38438

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PART B - ANNEXURE B

0	0	INSTITUTION CODE				
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0	0	Address of the Institution	MAHATMA HANS RAJ MARG, JALANDHAR			
0	0	Schedules Forming Part of	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
278	0	Schedule 17				
279	0		515000	Travelling and Conveyance		
280	0		515050	Travelling Expenses		
281	0		515100	TA Bill - MC Member	0	
282	0		515150	TA Bill - Internal Auditor	0	
283	0		515200	Transport (CNG for Buses)	0	
284	0		515250	Conveyance	0	
285	0				0	
286	0	Schedule 18			0	0
287	0		516000	Welfare, Entertainment and Other Recreational Activities		
288	0		516050	Uniform Expenses		
289	0		516100	Staff Welfare	0	
290	0		516150	Refreshments and Entertainment	0	
291	0		516200	Expenditure incurred on Extra Activities	0	
292	0		516250	Medical & First Aid Expenses	0	
293	0		516300	Student Welfare	0	
294	0		516350	Co-Curricular Activities	0	
295	0		516400	Function Expenses	0	
296	0		516450	Seminar Expenses	0	
297	0		516500	Coaching Expenses	0	
298	0		516550	Mess / Canteen Running and Maintenance Expenses	0	
299	0		516600	Expenditure incurred on Developmental Specific Activities	0	
300	0		516650	Examination Expenses	7283115	8547705
301	0		516700	Service Charges	0	
302	0		516750	In-Service Education	0	
303	0		516800	Other - Welfare, Entertainment and Other Recreational Activities	0	
304	0		516850	Mess Crockery / Utensils	0	
305	0				7283115	8547705
306	0	Schedule 19				
307	0		517000	Stationery and Supplies		
308	0		517050	Printing & Stationary	183103	282773
309	0		517100	Prospectus Expenses	0	
310	0		517150	Diary & Magazine Expenses	0	
311	0		517200	Other - Stationery and Supplies	0	
312	0				183103	282773
313	0	Schedule 20				
314	0		518000	Membership and Subscription		
315	0		518100	Newspaper & Periodicals	0	
316	0		518200	Membership / Subscription	0	
317	0		518300	Other - Membership and Subscription	0	
318	0				0	0
319	0	Schedule 21				
320	0		519000	Advertisements		
321	0		519050	Advertisement and Publicity	0	
322	0		519100	Other - Advertisement	0	
323	0				0	0
324	0	Schedule 22				
325	0		520000	Insurance		
326	0		520050	Building Insurance	0	
327	0		520100	Cash and Fidelity Insurance	0	
328	0		520150	Vehicle Insurance	0	
329	0		520200	Fire and Theft Insurance	0	
330	0		520250	Other Insurance	0	
331	0				0	0
332	0	Schedule 23				
333	0		521000	Vehicle Maintenance Charges		
334	0		521050	Car / Vehicle Maintenance	0	
335	0		521100	Bus Maintenance	0	
336	0		521150	Petrol Expenses	0	
337	0		521200	Diesel Expenses	0	
338	0		521250	Vehicle Hire Charges	0	
339	0		521300	Bus Hire Charges	0	
340	0				0	0
341	0	Schedule 24A				
342	0		522000	Lab Maintenance and Running Expenses		
343	0		522010	Physics Lab Expenses	129513	121894
344	0		522020	Chemistry Lab Expenses	47558	69233
345	0		522030	Botany Lab Expenses	0	42073
346	0		522040	Biology Lab Expenses	0	12768
347	0		522050	Geology Lab Expenses	1541	73791
348	0		522060	Geography Lab Expenses	0	
349	0		522070	Psychology Lab Expenses	0	
350	0				178612	319759

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0	0	Address of the Institution	MAHATMA HANS RAJ MARG, JALANDHAR			
0	0	Schedules Forming Part of /	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
351	0	Schedule 24B				
352	0		524000	Maintenance Expenses	480664	1274208
353	0		524050	Building Maintenance	48780	178764
354	0		524150	Computer Expenses	0	
355	0		524200	Furniture Fixtures Maintenance	0	
356	0		524260	Electrical & Others Maintenance	0	
357	0		524300	Hostel Building	0	
358	0		524350	Plant & Machinery - Equipment Maintenance	0	
359	0		524400	Generator Expenses	84286	
360	0		524450	Sanitation Expenses	613730	1452972
361	0					
362	0	Schedule 25				
363	0		525000	Interest Paid on Loans	0	
364	0		525050	Bank	0	
365	0		525100	Interest paid on D.A.V. CMC Loan	0	
366	0		525150	Other - Interest paid on Loans	0	
367	0		525200	Interest paid on Capital Fund / Reserve Fund With D.A.V. CMC	0	
368	0		525250	Interest paid on Sall Loan	0	0
369	0					
370	0	Schedule 26				
371	0		526000	Legal, Professional, House Keeping and Agency Support	0	
372	0		526050	Agency Charges	0	
373	0		526100	Legal and Professional Charges	0	
374	0		526150	House Keeping Charges	0	0
375	0					
376	0	Schedule 27				
377	0		527000	Audit Fees	33655	28650
378	0		527050	Audit Fees	33655	28650
379	0					
380	0	Schedule 28				
381	0		528000	Assistance	0	
382	0		528050	Scholarship/Sponsorship/Aid	0	
383	0		528100	Fee Concession	0	
384	0		528150	Donation/Subscription	0	0
385	0					
386	0	Schedule 29				
387	0		529000	Other Expenses	0	
388	0		529050	Regional Director Fund - Other Expenses	0	
389	0		529100	Pupil Fund - Other Expenses	0	
390	0		529150	Courts / Gardening	0	
391	0		529200	D.A.V. Pool Fund	0	90075
392	0		529250	Sports	0	
393	0		529300	Library Expense	0	
394	0		529350	Loss on Sale of Assets	0	
395	0		529400	Bank Charges	97892	190992
396	0		529450	Miscellaneous Expenses	0	
397	0		529500	Amount Written off	83517	42973
398	0		529550	Other Expenses	181209	324040
399	0					
400	0	Schedule 30				
401	0		540000	Expenses of Exceptional Nature	0	
402	0		540050	Expenses of Exceptional Nature	0	0
403	0					
404	0	Schedule 31				
405	0		550000	Prior Period Expenses	0	
406	0		550050	Prior Period Expenses	0	0
407	0					
408	0					
409	0					
410	0					
411	0					
412	0					
413	0					
414	0					
415	0					

For A.P.SINGH & ASSOCIATES
 Chartered Accountants
 Partner Accounts Clerk
 Place, Jalandhar
 Date - 13/08/2021

For Hans Raj Mahila Maha Vidyalaya, Jalandhar
 Supdt. Accounts
 Principal
 Manager / Vice Chairman

Hans Raj Mahila Maha Vidyalaya
 Jalandhar City

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