

Hans Raj Mahila Mahavidyalaya, MHR Road, Jalandhar City, Punjab

Balance Sheet (As on 31 March, 2024)

Main Fund Account - FINAL

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
22,70,01,571.74	Capital Fund					7	32,54,629.34
4,52,04,939.00	Reserve & Surplus	1	-24,85,35,728.64	34,64,398.93	Fixed Assets	8	0.00
0.00	Secured Loans	2	-4,06,28,586.00	0.00	Investments	9	27,33,31,343.33
0.00	Unsecured Loans	3	0.00	21,83,52,424.33	Current Assets Loans & Advances	-	0.00
11,52,088.00	Security Deposits	4	0.00	0.00		-	0.00
49,28,91,246.00	Current Liabilities	5	11,32,088.00	0.00		-	0.00
0.00		6	56,46,18,199.31	0.00		-	0.00
0.00		-	0.00	0.00		-	0.00
22,18,16,823.26	Total	-	0.00	0.00	Total	-	27,65,85,972.67
			27,65,85,972.67	22,18,16,823.26	Total		

For Sanjiv Manav Jain & Associates  
(Chartered Accountants)  
FRNO:0014437N

*Su*  
(Partner / Proprietor)  
M.No.: 093794  
UDIN: 24093794BKASBX2056  
Date: 26.06.2024  
Place: Jalandhar



For ( Hans Raj Mahila Mahavidyalaya, MHR Road, Jalandhar City, Punjab )

*[Signature]*  
Accountant / Principal  
*[Signature]*  
Manager / Vice Chairman  
Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City.

Income and Expenditure (As on 31 March, 2024)

EXPENDITURE		SCHEDULE	INCOME		Main Fund Account - FINAL		
			CURRENT YEAR	PREVIOUS YEAR	SCHEDULE	CURRENT YEAR	
0.00	Opening Stock		0.00	61,76,217.00	Fees / Sales	10	62,51,498.00
0.00	Purchase of Paper		0.00	10,64,10,549.00	Other Income	11	10,78,04,276.00
0.00	Purchase of Text Books from DAV CMC Publication Division		0.00	0.00			0.00
0.00	Purchase of Text Books from others		0.00	0.00			0.00
0.00	Other Purchases		0.00	0.00	Closing Stock		0.00
0.00	Publication of Students World and Aryan Heritage		0.00	0.00			0.00
0.00	Purchase of Audio CD		0.00	0.00			0.00
0.00	Printing of Text Books		0.00	0.00			0.00
0.00	Packing & Forwarding		0.00	0.00			0.00
0.00	Others		0.00	0.00			0.00
12,89,73,449.00	Establishment		0.00	0.00			0.00
0.00	Administration Charges and Grant To Institutions		0.00	0.00			0.00
0.00	Rent, Rates & Taxes	12	0.00	0.00			0.00
32,40,319.00	Utilities	13	12,07,98,094.00	0.00			0.00
43,943.00	Communication Expenses	14	0.00	0.00			0.00
0.00	Travelling and Conveyance	15	0.00	0.00			0.00
68,39,017.00	Welfare, Entertainment and Other Recreational Activities	16	33,37,590.00	0.00			0.00
2,88,298.00	Stationery and Supplies	17	47,569.00	0.00			0.00
0.00	Membership and Subscription	18	0.00	0.00			0.00
0.00	Advertisements	19	96,65,940.00	0.00			0.00
0.00	Insurance	20	2,97,124.00	0.00			0.00
0.00	Vehicle Maintenance Charges	21	0.00	0.00			0.00
9,764.00	Lab Maintenance and Running Expenses	22	0.00	0.00			0.00
5,76,669.00	Maintenance Expenses	23	0.00	0.00			0.00
0.00	Interest Paid on Loans	24A	12,030.00	0.00			0.00
0.00	Legal, Professional, House Keeping and Agency Charges	24B	6,52,348.00	0.00			0.00
30,705.00	Audit Fees	25	0.00	0.00			0.00
0.00	Assistance	26	0.00	0.00			0.00
3,99,308.99	Depreciation	27	39,000.00	0.00			0.00
5,45,337.50	Other Expenses	28	0.00	0.00			0.00
0.00	Expenses of Exceptional Nature	7	3,72,794.60	0.00			0.00
0.00	Prior Period Expenses	29	3,67,441.30	0.00			0.00
-2,83,60,044.49	Surplus/ (-) Deficit Transferred to Capital Fund	30	0.00	0.00			0.00
11,25,86,766.00	Total	31	0.00	0.00			0.00
			-2,15,34,156.90	0.00			0.00
			11,40,55,774.00	11,25,86,766.00			11,40,55,774.00

For Sanjiv Manav Jain & Associates  
 (Chartered Accountants)  
 FRNO:0014437N  
 (Partner / Proprietor)  
 M.No.: 093794  
 UDIN: 24093794BKASBX2056  
 Date : 26.06.2024  
 Place: Jalandhar



For ( Hans Raj Mahila Mahavidyalaya, MHR Road, Jalandhar City, Punjab )

*[Signature]*  
 Accountant Principal / Manager / Vice Chairman  
 Hans Raj Mahila Maha Vidyalaya,  
 Jalandhar City.

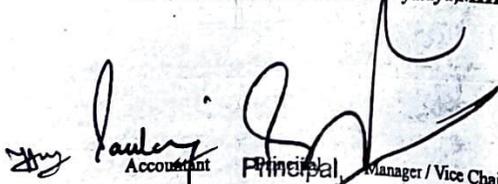
Mahavidyalaya, MHR Road, Jalandhar City, Punjab

Receipts and Payments (As on 31 March, 2024)

Main Fund Account - FINAL

YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
0.00	Opening Balance				0.00
7,000.00	Cash in Hand				0.00
1,63,56,698.48	Bank Balances	0.00	0.00	Purchase of Paper	0.00
0.00	Fixed Deposits	17,630.00	0.00	Purchase of Text Books from DAV CMC Publication Division	0.00
61,76,217.00	Fees / Sales	1,74,99,928.98	0.00	Purchase of Text Books from others	0.00
10,64,10,549.00	Other Income	0.00	0.00	Other Purchases	0.00
0.00	Proceeds from Sale of Assets	62,51,498.00	0.00	Publication of Students World and Aryan Heritage	0.00
2,71,75,224.00	Loans and Advances Repaid Back	10,78,04,276.00	0.00	Purchase of Audio CD	0.00
12,65,87,183.00	Other Receipts	0.00	0.00	Printing of Text Books	0.00
0.00		0.00	0.00	Packing and Forwarding	0.00
0.00		7,63,03,306.31	0.00	Others	12,07,98,094.00
0.00		0.00	12,89,73,449.00	Establishment	0.00
0.00		0.00	0.00	Administration Charges and Grant To Institutions	0.00
0.00		0.00	0.00	Rent, Rates and Taxes	33,37,590.00
0.00		0.00	32,40,319.00	Utilities	47,569.00
0.00		0.00	43,943.00	Communication Expenses	0.00
0.00		0.00	0.00	Travelling and Conveyance	96,65,940.00
0.00		0.00	68,39,017.00	Welfare, Entertainment and Other Recreational Activities	2,97,124.00
0.00		0.00	2,88,298.00	Stationery and Supplies	0.00
0.00		0.00	0.00	Membership and Subscription	0.00
0.00		0.00	0.00	Advertisements	0.00
0.00		0.00	0.00	Insurance	0.00
0.00		0.00	0.00	Vehicle Maintenance Charges	12,030.00
0.00		0.00	9,764.00	Lab Maintenance and Running Expenses	6,52,348.00
0.00		0.00	5,76,669.00	Maintenance Expenses	0.00
0.00		0.00	0.00	Interest Paid on Loans	0.00
0.00		0.00	0.00	Legal, Professional, House Keeping and Agency Charges	0.00
0.00		0.00	30,705.00	Audit Fees	39,000.00
0.00		0.00	0.00	Assistance	0.00
0.00		0.00	0.00	Purchase of Assets	1,63,025.01
0.00		0.00	0.00	Loans and Advances Paid	0.00
0.00		0.00	12,46,47,811.00	Deposits Given	3,39,85,057.00
0.00		0.00	5,45,337.50	Other Payments	3,67,441.30
0.00		0.00	0.00	Closing Balance	0.00
0.00		0.00	17,630.00	Cash in Hand	28,082.00
0.00		0.00	1,74,99,928.98	Bank Balances	2,55,06,137.98
0.00		0.00	0.00	Fixed Deposits	1,29,77,201.00
28,27,12,871.48	TOTAL	20,78,76,639.29	28,27,12,871.48	TOTAL	20,78,76,639.29

For Sanjiv Manav Jain & Associates  
 (Chartered Accountants)  
 FRNO:0014437N  
  
 (Partner / Proprietor)  
 M.No.: 093794  
 UDIN: 24093794BKASBX2056  
 Date: 26.06.2024  
 Place: Jalandhar

For (Hans Raj Mahila Mahavidyalaya, MHR Road, Jalandhar City, Punjab)  
  
 Accountant Principal, Manager / Vice Chairman  
 Hans Raj Mahila Maha Vidyalaya,  
 Jalandhar City.

Depreciation (Schedule-7)(As on 31 March,2024)

Main Fund Account - FINAL

HEAD CODE	PARTICULARS	OPENING BALANCE	W.D.V. OF ASSET SOLD DURING THE FINANCIAL YEAR	ADDITION DURING THE YEAR	BALANCE 4=1-2+3	RATE OF DEPRECIATION 5	DEPRECIATION DURING THE YEAR 6=4*5	WRITTEN DOWN VALUE 7=4-6	TOTAL SALE VALUE OF ASSET 8	PROFIT/LOSS ON SALE OF FIXED ASSET 9=8-2
300100	Capital Work In Progress									
300200	Land	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
300300	Building	63,017.25	0.00	0.00	63,017.25	0%	0.00	63,017.25	0.00	0.00
300400	Building - Residential	2,90,944.14	0.00	0.00	2,90,944.14	10%	29,094.41	2,61,849.73	0.00	0.00
300500	Furniture and Fixtures	0.00	0.00	0.00	0.00	5%	0.00	0.00	0.00	0.00
300600	Office Equipment	27,83,358.81	0.00	1,63,025.01	29,46,383.82	10%	2,94,638.38	26,51,745.44	0.00	0.00
300700	Electrical Equipment	3,20,956.62	0.00	0.00	3,20,956.62	15%	48,143.49	2,72,813.13	0.00	0.00
300800	Teaching Aids - (Music Instruments, Lab and Sports Equipments)	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
300900	Computers, Printers, Servers, Laptops	0.00	0.00	0.00	0.00	40%	0.00	0.00	0.00	0.00
301000	Vehicles	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
301100	Buses	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
301200	Library Books	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
301300	Plant and Machinery	6,122.11	0.00	0.00	6,122.11	15%	918.32	5,203.79	0.00	0.00
301400	Other Fixed Assets	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
	TOTAL	34,64,398.93	0.00	1,63,025.01	36,27,423.94	0%	3,72,794.60	32,54,629.34	0.00	0.00

For Sanjiv Manav Jain & Associates

(Chartered Accountants)

FRNO:0014437N

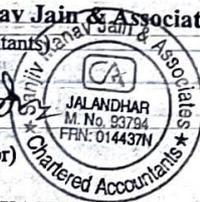
(Partner / Proprietor)

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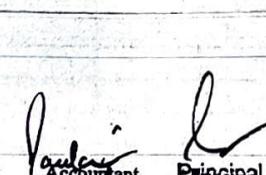
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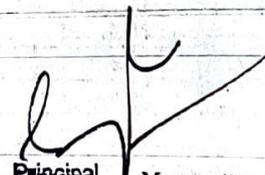
Date : 26.06.2024

Place: Jalandhar



For ( Hans Raj Mahila Mahavidyalaya, MHR Road, Jalandhar City, Punjab )

  
 Accountant Principal,  
 Hans Raj Mahila Maha Vidyalaya,  
 Jalandhar City.

  
 Manager / Vice Chairman

SCHEDULES	HEAD CODE	PARTICULARS	Main Fund Account - FINAL	
			CURRENT	PREVIOUS
<b>Schedule 1</b>				
	100000	Capital Fund		
	101000	Capital Fund (Annexure A)		-19,86,41,527.29
	102000	Add : Surplus	-22,70,01,571.74	-2,83,60,044.45
		Total	-2,15,34,156.90	-22,70,01,571.74
	104000	Corpus fund (Annexure A)	-24,85,35,728.64	0.00
		Total	0.00	-22,70,01,571.74
<b>Schedule 2</b>				
	110000	Reserve and Surplus		-4,52,04,939.00
	110100	Reserve Fund (Annexure A)	-4,06,28,586.00	0.00
	110200	Pupil Fund (Amalgamated fund) (Annexure.A)	0.00	0.00
	110400	Building Fund (Annexure A)	0.00	0.00
	110500	Development Fund (Annexure A)	0.00	0.00
	110600	Endowment Fund (Annexure A)	0.00	0.00
	110800	Depreciation Reserve (Annexure A)	0.00	0.00
	111600	Society Capital Fund (Annexure A)	0.00	0.00
	112200	Other Funds (Annexure A)	0.00	0.00
	112300	Revaluation Reserve (Annexure A)	0.00	0.00
		Total	-4,06,28,586.00	-4,52,04,939.00
<b>Schedule 3</b>				
	200000	Secured Loans		0.00
	200100	Banks (Annexure A)	0.00	0.00
	200200	Other - Secured Loans (Annexure A)	0.00	0.00
		Total	0.00	0.00
<b>Schedule 4</b>				
	210000	Unsecured Loans		0.00
	210200	Banks (Annexure A)	0.00	0.00
	210300	Loan From Sail (Annexure A)	0.00	0.00
	210400	Other - Unsecured Loans (Annexure A)	0.00	0.00
		Total	0.00	0.00
<b>Schedule 5</b>				
	220000	Security Deposits		0.00
	220100	Security Deposits - Civil Contractors	0.00	0.00
	220200	Security Deposits - Security Agencies	0.00	0.00
	220300	Security Deposits - Mess / Canteen Contractors	0.00	0.00
	220400	Security Deposits Transport Operators	0.00	0.00
	220500	Security Deposits - Other Vendors	0.00	0.00
	220700	Refundable Student Security - (Schools)	0.00	0.00
	220800	Other - Security Deposits	11,32,088.00	11,32,088.00
		Total	11,32,088.00	11,32,088.00
<b>Schedule 6</b>				
		<b>Gratuity and Leave Encashment</b>		
	232000	Provision for Gratuity (Colleges) (Annexure D)	0.00	0.00
	232100	Provision for Gratuity (School) (Annexure D)	0.00	0.00
	232200	Provision for Leave Encashment (Annexure D)	0.00	0.00
		Total - (A)	0.00	0.00
	230000	<b>Current Liabilities</b>		
	230100	Accounts Payable (Payable to Parties) (Annexure C)	1,11,81,326.00	90,88,628.00
	230200	Advance Receipts (Annexure E)	1,24,000.00	0.00
	230900	Taxes Deducted at Source - Salaries	0.00	0.00
	231000	Taxes Deducted at Source - Contractors	0.00	0.00
	231100	Taxes Deducted at Source - Professional Fee	0.00	0.00

231200	Taxes Deducted at Source - Rent		0.00	0.00
231300	Taxes Deducted at Source - Others		0.00	0.00
231400	Bank Overdraft / Cash Credit		0.00	0.00
231500	Expenses Payable (Annexure C)		0.00	0.00
231600	Salary Payable (Annexure C)		0.00	0.00
231700	Provident Fund Payable (Annexure C)		0.00	0.00
231800	Employee Deposit Linked Insurance Payable (Annexure C)		0.00	0.00
231900	PF Administrative Charges Payable (Annexure C)		0.00	0.00
232400	PF Loan		0.00	0.00
232600	Administrative Charges - Payable (Annexure C)		0.00	0.00
232800	Regional Directorate Fund (Annexure C)		0.00	0.00
232900	Other Advances		0.00	0.00
233000	Unutilised Collections towards Calamities		0.00	0.00
233100	CGST		0.00	0.00
233200	SGST		0.00	0.00
233300	IGST		0.00	0.00
233400	Other - Current Liabilities (Annexure C)		0.00	0.00
	Total - (B)		10,56,25,828.60	9,10,05,570.61
250000	Inter Institution Balances		11,69,31,154.60	10,00,94,198.61
250100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)		2,37,24,491.59	1,17,01,156.29
250200	Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)		0.00	0.00
250300	Current Account Balance with Regional Directors Maintained by D.A.V. CMC		0.00	0.00
250400	Current Account Balance with D.A.V. CMC Maintained by Regional Directors		0.00	0.00
250500	Intra Institution Balance (within School)		42,39,62,553.12	38,10,95,891.10
250600	Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC		0.00	0.00
250700	Imprest received from D.A.V. CMC by Schools		0.00	0.00
250800	Imprest received from D.A.V. CMC by Colleges		0.00	0.00
250900	Imprest received from D.A.V. CMC by Regional Directors		0.00	0.00
251000	Loan taken by Schools / Colleges from D.A.V. CMC		0.00	0.00
251100	Account Balance Due to Publication Division Maintained by Schools		0.00	0.00
251200	D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)		0.00	0.00
251300	Loan taken by Regional Director from D.A.V. CMC		0.00	0.00
251400	Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC)		0.00	0.00
251500	D.A.V. PS Pool Fund		0.00	0.00
251600	Reserve Fund Publication Department		0.00	0.00
251700	Provisions of Meeting Deficit of Schools		0.00	0.00
	Total - (C)		44,76,87,044.71	39,27,97,047.39
	Total - (A+B+C)		56,46,18,199.31	49,28,91,246.00
<b>Schedule 8</b>				
310000	Investments			
310100	In Government Securities		0.00	0.00
310200	Other - Investments		0.00	0.00
	Total		0.00	0.00
<b>Schedule 9</b>				
320000	Current Assets Loans and Advances			
321000	Current Assets			
321100	Interest Accrued on Investments		0.00	0.00
321150	Interest Accrued on Fixed Deposits		0.00	0.00
321200	Closing Stock		0.00	0.00
321300	Accounts Receivables / Fee Recoverable		0.00	0.00
	Total - (D)		0.00	0.00

	322200	Security Deposits			0.00
	322210	Telephone			5,407.27
	322220	Other - Security Deposits		0.00	11,98,513.30
	322230	Student Security With D.A.V. CMC		5,407.27	12,03,920.57
		Total - ( E )		11,98,513.30	
				12,03,920.57	
Schedule 9 (CONTINUED)	322300	Advances			0.00
	322320	Refundable Tax Deducted at Source - Interest Income		0.00	0.00
	322330	Refundable Tax Deducted at Source - Rental Income		0.00	0.00
	322340	Refundable Tax Deducted at Source Others		0.00	0.00
	322350	Prepaid Insurance - Building		0.00	0.00
	322360	Prepaid Insurance - Cash / Fidelity		0.00	0.00
	322370	Prepaid Insurance - Vehicle		0.00	0.00
	322380	Prepaid Insurance - Fire and Theft		0.00	0.00
	322390	Prepaid Insurance - Others		0.00	0.00
	322400	Prepaid Expenses		0.00	0.00
	325000	Accrued Tuition Fee		0.00	0.00
	326000	Bills Recoverable		0.00	0.00
	327100	Amounts Recoverable		0.00	0.00
	327200	Amounts Deposited with Income Tax Authorities		0.00	0.00
	328100	PF Loan Account		0.00	2,765.00
	328200	Other - Advances		2,63,000.00	0.00
	328300	Advances to Staff		0.00	0.00
	328400	Advances to Contractors and Suppliers		0.00	2,765.00
	328500	Imprest to Staff		2,63,000.00	
		Total - ( F )			0.00
	350000	Cash and Bank Balances		1,29,77,201.00	0.00
	351000	Fixed Deposits with Banks (Annexure F)		0.00	1,20,89,492.98
	352000	Bank Balances in Savings Account (Annexure F)		45,45,406.68	54,10,436.00
	353000	Bank Balances in Current Account (Annexure F)		2,09,60,731.30	17,630.00
	354000	Cheques / Drafts in Hand		28,082.00	1,75,17,558.98
	355000	Cash in Hand		3,85,11,420.98	
		Total - ( G )			
	390000	Inter Institution Balances		45,96,909.78	44,47,365.78
	390100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)		0.00	0.00
	390200	Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)		0.00	0.00
	390300	Current Account Balance with Regional Directors maintained by D.A.V. CMC		0.00	0.00
	390400	Current Account Balance with D.A.V. CMC maintained by Regional Directors		0.00	0.00
	390500	Intra Institution Balance (Within School)		22,87,56,092.00	19,51,80,814.00
	390600	Capital Fund / Reserve Fund of Schools / Colleges with D.A.V. CMC in the Books of Schools / Colleges		0.00	0.00
	390700	Imprest given to Schools by D.A.V. CMC		0.00	0.00
	390800	Imprest given to Colleges by D.A.V. CMC		0.00	0.00
	390900	Imprest given to Regional Director by D.A.V. CMC		0.00	0.00
	391000	Loan given by D.A.V. CMC to Schools / Colleges		0.00	0.00
	391100	Account Balance with Publication Division maintained by Publication Division		0.00	0.00
	391200	D.A.V. CMC/PS /Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)		0.00	0.00
	391300	Loan given by D.A.V. CMC to Regional Directors		0.00	0.00
	391400	Loan given by School to other D.A.V. Institutions (Other than D.A.V. CMC)		0.00	0.00
	391500	Administration Charges Recoverable		0.00	0.00
		Total - ( H )		23,33,53,001.78	19,96,28,179.78

Schedule 10		Total - (D+E+F+G+H)		
410000	Fees / Sales		27,33,31,343.33	21,83,52,424.33
410050	Registration Fees			
410100	Admission Fees			
410150	Tuition Fees		0.00	0.00
410200	N.C.C. Fee		15,525.00	17,175.00
410250	Library Fee		2,98,115.00	3,48,000.00
410300	Development Fund		0.00	0.00
410350	Building Fund		0.00	1,86,474.00
410450	Pupil Fund - Fees		0.00	0.00
410500	Text Book Sales		0.00	0.00
410700	Subscription Magazines and Journals		0.00	0.00
410950	Sports Fee		0.00	0.00
411100	Discretionary Grant		1,91,690.00	1,27,655.00
411300	Electricity and Water Charges recovered		0.00	0.00
411400	Room Rent / Boarder / Hostel Fee		4,94,230.00	4,30,680.00
411500	Late Fees and Fine		0.00	0.00
411550	Miscellaneous Income		4,486.00	0.00
411600	Furniture Fee		0.00	0.00
411750	Mess Charges		0.00	0.00
411800	Annual Charges		0.00	0.00
411850	Diaries Receipt		0.00	0.00
411900	Magazine Fee		0.00	0.00
411950	Transport Fee		0.00	0.00
412000	Science Fees		6,64,450.00	7,46,025.00
412010	Lab Fee		0.00	85,005.00
412020	Commerce Fee		0.00	0.00
412030	Dilapidation / Breakage Recovery Fee from Students		4,78,210.00	3,92,381.00
412040	Cycle / Scooter Stand Fee		0.00	0.00
412050	Home Science Fees		84,420.00	60,650.00
412060	Medical Fee from Students		0.00	0.00
412070	Research and Development Project Fee		1,62,950.00	2,32,870.00
412100	Computer Science Fees		13,72,356.00	20,26,281.00
412150	Uniform Income		0.00	0.00
412160	Sanitation Charges		0.00	0.00
412170	Hot and Cold Water Charges		0.00	0.00
412200	Sale of Prospectus		0.00	0.00
412250	Examination Fee		0.00	0.00
412300	Furniture Maintenance Fee		0.00	0.00
412350	Refreshment Charges		0.00	0.00
412400	Arya Vidya Sabha Contribution Charges		0.00	0.00
412450	Other Fees / Sales		24,85,066.00	15,23,021.00
412500	Report Card Income		0.00	0.00
412550	APPS / Arya Samaj		0.00	0.00
412600	Administration Charges - Schools		0.00	0.00
412650	Hostel Maintenance Charges		0.00	0.00
412700	Administration Charges - Colleges		0.00	0.00
	Total		62,51,498.00	61,76,217.00
<b>Schedule 11</b>				
460000	Other Income			
460050	Donation received		0.00	0.00
460100	Bank Interest received (including Fixed Deposits)		0.00	0.00
460150	Interest on Fixed Deposit - Accrued		0.00	0.00
460200	Interest earned on D.A.V. CMC Loan to Institutions		0.00	0.00
460250	Interest received from D.A.V. CMC on Capital Fund / Reserve Fund		0.00	0.00
460300	Rental Income / License Fee Banks		4,43,698.00	62,100.00

460350	License Fee - Canteen / Mess / Bookshop		
460400	Contract Money - Hostel		
460450	Grant / Subsidy		0.00
460550	Sponsorship		0.00
460650	Income Earned on Extra Activities	3,29,70,082.00	2,96,65,259.00
460700	Matching Share	0.00	0.00
460750	Miscellaneous Receipts	0.00	0.00
460800	Profit on Sale of Assets	7,43,87,496.00	7,66,80,190.00
460850	Regional Director Fund - Other Income	3,000.00	3,000.00
460900	Liabilities Written Back	0.00	0.00
460950	Contribution from DAV School/college/cmc	0.00	0.00
	Total	0.00	0.00
<b>Schedule 12</b>		10,78,04,276.00	10,64,10,549.00
510000	<b>Establishment</b>		
510050	Basic Pay		
510100	Dearness Allowance	4,26,78,380.00	4,45,21,213.00
510150	Permissible Allowance	6,02,15,119.00	6,55,20,104.00
510200	Dearness Pay	0.00	0.00
510250	House Rent Allowance	0.00	0.00
510300	CCA	79,94,666.00	83,27,243.00
510350	Medical Allowance	0.00	0.00
510400	Teaching Allowance	6,53,518.00	6,51,187.00
510450	Transport Allowance	0.00	0.00
510500	Washing Allowance	0.00	0.00
510550	Other Allowances	36,000.00	0.00
510600	Employers Contribution to Provident Fund	92,30,986.00	96,75,210.00
510650	Employers Contribution to Family Pension Fund	0.00	0.00
510700	Gratuity Pool Fund	0.00	0.00
510750	Leave Encashment	0.00	0.00
510800	Bonus	0.00	0.00
510850	OTA	0.00	0.00
510900	EDLI Contribution	0.00	0.00
510950	Salary Arrears	0.00	0.00
511000	Notice Period Salary	-3,36,699.00	0.00
511050	PF Expenditure	0.00	0.00
511100	Pension	0.00	0.00
511150	PF Administrative Charges	0.00	0.00
511200	EDLI Administrative Charges	0.00	0.00
511250	ESI (Charges, Contribution, Sales, Purchases)	3,26,124.00	2,78,492.00
511300	Other - Establishment	0.00	0.00
	Total	12,07,98,094.00	12,89,73,449.00
<b>Schedule 13</b>			
511500	<b>Administration Charges and Grant To Institutions</b>		
511550	Administrative Charges paid by Schools	0.00	0.00
511600	Administrative Charges paid by Colleges	0.00	0.00
511650	Arya Vidya Sabha Charges	0.00	0.00
511700	Affiliation Fees	0.00	0.00
511750	APP Sabha / Arya Samaj	0.00	0.00
511800	Other - Administration Charges	0.00	0.00
	Total	0.00	0.00
<b>Schedule 14</b>			
512000	<b>Rent, Rates and Taxes</b>		
512100	Building Rent	0.00	0.00
512200	Lease Rent	0.00	0.00
512300	Property Tax	0.00	0.00
512400	Road Tax, Passenger Tax	0.00	0.00
	Total	0.00	0.00
<b>Schedule 15</b>			

	<b>513000</b>	<b>Utilities</b>		
	<b>513100</b>	<b>Electricity and Water Charges</b>		
<b>Schedule 16</b>		<b>Total</b>		
			33,37,590.00	32,40,319.00
	<b>514000</b>	<b>Communication Expenses</b>	33,37,590.00	32,40,319.00
	<b>514100</b>	<b>Telephone Expenses</b>		
	<b>514200</b>	<b>Postage and Telegram</b>		
	<b>514300</b>	<b>Courier Expenses</b>	0.00	0.00
	<b>514400</b>	<b>Cell Phone Expenses</b>	47,569.00	43,943.00
	<b>514500</b>	<b>Internet Expenses</b>	0.00	0.00
		<b>Total</b>	0.00	0.00
<b>Schedule 17</b>			47,569.00	43,943.00
	<b>515000</b>	<b>Travelling and Conveyance</b>		
	<b>515050</b>	<b>Travelling Expenses</b>		
	<b>515100</b>	<b>TA Bill - MC Member</b>	0.00	0.00
	<b>515150</b>	<b>TA Bill - Internal Auditor</b>	0.00	0.00
	<b>515200</b>	<b>Transport (CNG for Buses)</b>	0.00	0.00
	<b>515250</b>	<b>Conveyance</b>	0.00	0.00
		<b>Total</b>	0.00	0.00
<b>Schedule 18</b>			0.00	0.00
	<b>516000</b>	<b>Welfare, Entertainment and Other Recreational Activities</b>		
	<b>516050</b>	<b>Uniform Expenses</b>	0.00	0.00
	<b>516100</b>	<b>Staff Welfare</b>	0.00	0.00
	<b>516150</b>	<b>Refreshments and Entertainment</b>	0.00	0.00
	<b>516200</b>	<b>Expenditure Incurred on Extra Activities</b>	0.00	0.00
	<b>516250</b>	<b>Medical and First Aid Expenses</b>	0.00	0.00
	<b>516300</b>	<b>Student Welfare</b>	0.00	0.00
	<b>516350</b>	<b>Co-Curricular Activities</b>	0.00	0.00
	<b>516400</b>	<b>Function Expenses</b>	0.00	0.00
	<b>516450</b>	<b>Seminar Expenses</b>	0.00	0.00
	<b>516500</b>	<b>Coaching Expenses</b>	0.00	0.00
	<b>516550</b>	<b>Mess / Canteen Running and Maintenance Expenses</b>	0.00	0.00
	<b>516600</b>	<b>Expenditure Incurred on Developmental Specific Activities</b>	0.00	0.00
	<b>516650</b>	<b>Examination Expenses</b>	96,65,940.00	68,39,017.00
	<b>516700</b>	<b>Service Charges</b>	0.00	0.00
	<b>516750</b>	<b>In-Service Education</b>	0.00	0.00
	<b>516800</b>	<b>Other - Welfare, Entertainment and Other Recreational Activities</b>	0.00	0.00
	<b>516850</b>	<b>Mess Crockery / Utensils</b>	0.00	0.00
		<b>Total</b>	96,65,940.00	68,39,017.00
<b>Schedule 19</b>				
	<b>517000</b>	<b>Stationery and Supplies</b>		
	<b>517050</b>	<b>Printing and Stationary</b>	2,97,124.00	2,88,298.00
	<b>517100</b>	<b>Prospectus Expenses</b>	0.00	0.00
	<b>517150</b>	<b>Diary and Magazine Expenses</b>	0.00	0.00
	<b>517200</b>	<b>Other - Stationery and Supplies</b>	0.00	0.00
		<b>Total</b>	2,97,124.00	2,88,298.00
<b>Schedule 20</b>				
	<b>518000</b>	<b>Membership and Subscription</b>		
	<b>518100</b>	<b>Newspaper and Periodicals</b>	0.00	0.00
	<b>518200</b>	<b>Membership / Subscription</b>	0.00	0.00
	<b>518300</b>	<b>Other - Membership and Subscription</b>	0.00	0.00
		<b>Total</b>	0.00	0.00
<b>Schedule 21</b>			0.00	0.00
	<b>519000</b>	<b>Advertisements</b>		
	<b>519050</b>	<b>Advertisement and Publicity</b>	0.00	0.00
	<b>519100</b>	<b>Other - Advertisement</b>	0.00	0.00
		<b>Total</b>	0.00	0.00
<b>Schedule 22</b>			0.00	0.00

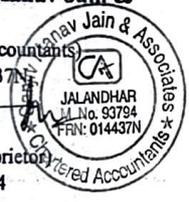
	520000	Insurance		
	520050	Building Insurance	0.00	0.00
	520100	Cash and Fidelity Insurance	0.00	0.00
	520150	Vehicle Insurance	0.00	0.00
	520200	Fire and Theft Insurance	0.00	0.00
	520250	Other Insurance	0.00	0.00
		Total	0.00	0.00
<b>Schedule 23</b>				
	521000	Vehicle Maintenance Charges		0.00
	521050	Car / Vehicle Maintenance	0.00	0.00
	521100	Bus Maintenance	0.00	0.00
	521150	Petrol Expenses	0.00	0.00
	521200	Diesel Expenses	0.00	0.00
	521250	Vehicle Hire Charges	0.00	0.00
	521300	Bus Hire Charges	0.00	0.00
		Total	0.00	0.00
<b>Schedule 24A</b>				
	522000	Lab Maintenance and Running Expenses		4,774.00
	522010	Physics Lab Expenses	5,480.00	1,990.00
	522020	Chemistry Lab Expenses	2,000.00	2,037.00
	522030	Botany Lab Expenses	2,000.00	963.00
	522040	Biology Lab Expenses	2,550.00	0.00
	522050	Geology Lab Expenses	0.00	0.00
	522060	Geography Lab Expenses	0.00	0.00
	522070	Psychology Lab Expenses	0.00	9,764.00
		Total	12,030.00	
<b>Schedule 24B</b>				
	524000	Maintenance Expenses		5,65,519.00
	524050	Building Maintenance	4,83,918.00	11,150.00
	524150	Computer Expenses	74,580.00	0.00
	524200	Furniture Fixtures Maintenance	0.00	0.00
	524250	Electrical and Others Maintenance	0.00	0.00
	524300	Hostel Building	0.00	0.00
	524350	Plant and Machinery - Equipment Maintenance	0.00	0.00
	524400	Generator Expenses	0.00	0.00
	524450	Sanitation Expenses	93,850.00	0.00
		Total	6,52,348.00	5,76,669.00
<b>Schedule 25</b>				
	525000	Interest Paid on Loans		0.00
	525050	Bank	0.00	0.00
	525100	Interest paid on D.A.V. CMC Loan	0.00	0.00
	525150	Other - Interest paid on Loans	0.00	0.00
	525200	Interest paid on Capital Fund / Reserve Fund With D.A.V. CMC	0.00	0.00
	525250	Interest paid on Sail Loan	0.00	0.00
		Total	0.00	0.00
<b>Schedule 26</b>				
	526000	Legal, Professional, House Keeping and Agency Charges		
	526050	Agency Charges	0.00	0.00
	526100	Legal and Professional Charges	0.00	0.00
	526150	House Keeping Charges	0.00	0.00
		Total	0.00	0.00
<b>Schedule 27</b>				
	527000	Audit Fees		
	527050	Audit Fees	39,000.00	30,705.00
		Total	39,000.00	30,705.00
<b>Schedule 28</b>				
	528000	Assistance		
	528050	Scholarship/Sponsorship/Aid	0.00	0.00

	528100	Fee Concession		
	528150	Donation/Subscription		
		Total	0.00	0.00
Schedule 29			0.00	0.00
	529000	Other Expenses	0.00	0.00
	529050	Regional Director Fund - Other Expenses		
	529100	Pupil Fund - Other Expenses	0.00	0.00
	529150	Courts / Gardening	0.00	0.00
	529200	D.A.V. Pool Fund	0.00	0.00
	529250	Sports	0.00	0.00
	529300	Library Expenses	2,38,003.00	3,52,690.50
	529350	Loss on Sale of Assets	0.00	0.00
	529400	Bank Charges	0.00	0.00
	529450	Miscellaneous Expenses	985.30	0.00
	529500	Amount Written off	91,400.00	93,831.00
	529550	Other Expenses	0.00	0.00
		Total	37,053.00	98,816.00
Schedule 30			3,67,441.30	5,45,337.50
	540000	Expenses of Exceptional Nature		
	540050	Expenses of Exceptional Nature	0.00	0.00
	540100	Contribution to DAV School/college/cmc	0.00	0.00
		Total	0.00	0.00
Schedule 31				
	550000	Prior Period Expenses		
	550050	Prior Period Expenses	0.00	0.00
		Total	0.00	0.00

For Sanjiv Manav Jain & Associates

(Chartered Accountants)  
FRNO:0014437N

(Partner / Proprietor)  
M.No.: 093794  
UDIN:  
24093794BKASBX2056  
Date : 26.06.2024  
Place: Jalandhar



For (Hans Raj Mahila Mahavidyalaya, MHR Road, Jalandhar City, Punjab)

*[Signature]*  
Accountant / Principal / Manager / Vice Chairman  
Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City.