

Expenditure	Schedule No.	Year		Income	Schedule No.	Current Year
		Current	Previous			
Opening Stock			52,345,963.00	Fees / Sales	10	55,781,463.00
Purchase of Paper			2,902,959.00	Other Income	11	2,590,131.00
Purchase of Text Books from DAV CMC Publication Division				Income of Exceptional Nature		
Purchase of Text Books from others				Closing Stock		
Other Purchases				Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		
				232,842.87		
Publication of Students World and Anyan Heritage						
Printing of Library Books						
Purchase of Audio CD						
Printing of Text Books						
Packing & Forwarding						
Others						
41,403,329.00 Establishment	12	41,743,127.00				
2,315,266.00 Administration Charges and Grant To Institutions	13	2,309,882.00				
238,015.00 Rent, Rates & Taxes	14	292,460.00				
264,054.00 Utilities	15	289,352.00				
76,861.09 Communication Expenses	16	60,429.97				
12,338.00 Travelling and Conveyance	17	16,623.00				
2,151,142.00 Welfare, Entertainment and Other Recreational Activities	18	860,016.00				
404,328.00 Stationery and Supplies	19	505,539.00				
31,989.00 Membership and Subscription	20	25,685.00				
144,166.00 Advertisements	21	126,150.00				
234,750.00 Insurance	22	236,148.00				
5,719,247.00 Vehicle Maintenance Charges	23	5,625,290.00				
28,939.00 Lab Maintenance and Running Expenses	24A	28,580.00				
377,225.00 Maintenance Expenses	24B	857,044.00				
Interest Paid on Loans	25					
291,931.50 Legal, Professional, House Keeping and Agency Support	26	1,628,657.00				
23,600.00 Audit Fees	27	23,600.00				
Assistance	28					
1,323,737.00 Depreciation	7	1,213,589.00				
428,747.28 Other Expenses	29	384,396.12				
12,100.00 Prior Period Expenses	30					
Deferred Revenue Expenditure Written off	31					
Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	32					
		2,145,025.91				
		<u>58,371,594.00</u>				<u>58,371,594.00</u>

Income & Expenditure Appropriation Account

Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	232,842.87					
Depreciation Reserve						
Salary Reserve						
Contingency Reserve.						
Transfer To Pupil Fund						
Other Reserve						
Balance Transferred to Capital Fund		232,842.87				
		<u>232,842.87</u>				<u>232,842.87</u>



As Per Our Report On Even Date
SUDESH GOEL & ASSOCIATES
 (Chartered Accountants)
 FRN : 009289N
 CA SUDESH KUMAR GOEL
 (Proprietor)
 Membership No.088056
 Place:Chandigarh
 Date: 31-07-2020
 UDIN: 20088056AAAAAK3083

For D.A.V. PUBLIC SCHOOL

Accountant

J. K. Haisla
 Principal

Manager / Vice Chairman

D.A.V. Public School
 Sector 8-C, Chandigarh

Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account

2,145,025.91

Balance Transferred to Capital Fund

2,145,025.91

PART B - ANNEXURE B
 DAV PUBLIC SCHOOL
 SECTOR 8C, CHANDIGARH

Balance Sheet as at 31 March, 2020

Liabilities	Schedule No.	Previous Year		Assets		Schedule No.	Current Year
		Year	Year	Year	Year		
47,325,992.87 Capital Fund	1	29,471,018.78	7,490,202.66	Fixed Assets	7	7,217,353.66	
35,000.00 Reserve & Surplus	2	40,000.00	-	Investments	8	35,554,348.12	
Secured Loans	3	-	53,678,936.91	Current Assets Loans & Advances	9	-	
Unsecured Loans	4	-	-				
5,490,295.00 Security Deposits	5	5,699,005.00	-				
8,317,851.70 Current Liabilities	6	7,561,678.00	-				
		<u>42,771,701.78</u>	<u>61,169,139.57</u>			<u>42,771,701.78</u>	

As Per Our Report On Even Date
 SUDESH GOEL & ASSOCIATES
 Chartered Accountants
 FRN : 009289N



AS
 CA SUDESH KUMAR GOEL
 (Proprietor)
 Membership No. 088056
 Place: Chandigarh
 Date: 31.07.2020
 UDIN: 20088056AAA AAK 3083

For D.A.V. PUBLIC SCHOOL

Suz
 Accountant

J.K. Havela
 Principal

[Signature]
 Manager / Vice Chairman

[Signature]
 Manager

D.A.V. Public School
 Sector 8-C, Chandigarh