

**D.A.V. PUBLIC SCHOOL  
SECTOR 8C, CHANDIGARH  
Balance Sheet as at 31 March, 2021**

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
29,471,018.78	Capital Fund	1	11,531,045.71	7,217,353.66	Fixed Assets	7	6,323,966.66
40,000.00	Reserve & Surplus	2	40,000.00	-	Investments	8	-
-	Secured Loans	3	-	35,554,348.12	Current Assets Loans & Advances	9	35,621,315.94
-	Unsecured Loans	4	-				
5,699,005.00	Security Deposits	5	5,571,705.00				
7,561,678.00	Current Liabilities	6	24,802,531.89				
42,771,701.78	Total		41,945,282.60	42,771,701.78	Total		41,945,282.60

For Sudesh Goel & Associates  
Chartered Accountants

CA SUDESH KUMAR GOEL  
(Partner / Proprietor)  
Membership No.: 088056  
Place: CHANDIGARH  
Date : 05.08.2021  
FRN: 009289N



UDIN: - 21088056AAAAU8094

FOR D.A.V. PUBLIC SCHOOL

*Seema Sethi*  
Accountant

*Anamika Mittal*  
Principal

*[Signature]*  
Manager / Vice Chairman

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



**D.A.V. PUBLIC SCHOOL  
SECTOR 8C, CHANDIGARH**

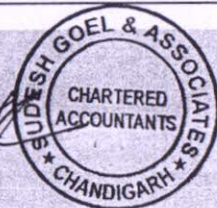
**Income & Expenditure Account for the Year Ending 31 March, 2021**

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock			55,781,463.00	Fees / Sales	10	27,095,818.33
	Purchase of Paper			2,590,131.00	Other Income	11	1,138,122.00
	Purchase of Text Books from DAV CMC Publication						
	Purchase of Text Books from others				Closing Stock		
	Other Purchases						
	Publication of Students World and Aryan Heritage						
	Purchase of Audio CD						
	Printing of Text Books						
	Packing & Forwarding						
	Others						
41,743,127.00	Establishment	12	40,745,048.00				
2,309,882.00	Administration Charges and Grant To Institutions	13	2,147,999.00				
292,460.00	Rent, Rates & Taxes	14	310,916.00				
289,352.00	Utilities	15	244,304.00				
60,429.97	Communication Expenses	16	30,560.00				
16,623.00	Travelling and Conveyance	17	8,870.00				
860,016.00	Welfare, Entertainment and Other Recreational	18	108,496.00				
505,539.00	Stationery and Supplies	19	95,903.00				
25,685.00	Membership and Subscription	20	13,997.00				
126,150.00	Advertisements	21	46,782.00				
236,148.00	Insurance	22	119,743.00				
5,625,290.00	Vehicle Maintenance Charges	23	46,974.00				
28,580.00	Lab Maintenance and Running Expenses	24A	9,134.00				
857,044.00	Maintenance Expenses	24B	201,079.00				
	Interest Paid on Loans	25					
1,628,657.00	Legal, Professional, House Keeping and Agency	26	913,119.00				
23,600.00	Audit Fees	27	23,600.00				
	Assistance	28					
1,213,589.00	Depreciation	7	1,048,567.00				
384,396.12	Other Expenses	29	58,822.40				
	Expenses of Exceptional Nature	30					
	Prior Period Expenses	31					
	Excess of Income over Expenditure (Surplus)						
2,145,025.91	Transferred to Capital Account		(17,939,973.07)				
58,371,594.00	Total		28,233,940.33	58,371,594.00	Total		28,233,940.33

As Per Our Report On Even Date  
For SUDESH GOEL & ASSOCIATES  
Chartered Accountants

CA SUDESH KUMAR GOEL  
(Partner / Proprietor)  
Membership No. 088056  
Place: CHANDIGARH

UDIN: - 21088056AAAAU8094



For D.A.V. PUBLIC SCHOOL

*Seema Sethi* Accountant  
*Asmin Mittal* Principal

*[Signature]* Manager / Vice Chairman

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