

Kailash Bahl DAV Cent. Public School, Sector-7 B, Chandigarh, Chandigarh
 Balance Sheet (As on 31 March, 2024)

Main Fund Account - FINAL

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
37,68,63,381.46	Capital Fund	1	42,79,79,093.49	6,30,81,308.55	Fixed Assets	7	5,70,77,821.57
0.00	Reserve & Surplus	2	0.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	35,39,56,141.86	Current Assets	9	41,43,73,209.87
0.00	Unsecured Loans	4	0.00	0.00	Loans & Advances	-	0.00
1,37,06,449.00	Security Deposits	5	1,42,22,449.00	0.00	-	-	0.00
2,64,67,619.95	Current Liabilities	6	2,92,49,488.95	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
41,70,37,450.41	Total		47,14,51,031.44	41,70,37,450.41	Total		47,14,51,031.44

For Anil Puneet And Associates

(Chartered Accountants)

FRNO: 016890N

Chartered Accountants

(Partner / Proprietor)

M.No.: 095435

UDIN: 24095435BKADNH3410

Date :

Place: PANCHKULA

For (Kailash Bahl DAV Cent. Public School, Sector-7 B, Chandigarh, Chandigarh)

Shweta Shrivastava
 Accountant

Pooja Purohit
 Principal

Kailash Bahl
 Manager / Vice Chairman

Kailash Bahl DAV Cent. Public School, Sector-7 B, Chandigarh, Chandigarh

Receipts and Payments (As on 31 March, 2024)

Main Fund Account - FINAL

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
0.00	Opening Balance	0.00	0.00	Purchase of Paper	0.00
0.00	Cash in Hand	0.00	0.00	Purchase of Text Books from DAV CMC Publication Division	0.00
4,35,71,691.51	Bank Balances	3,54,58,356.51	0.00	Purchase of Text Books from others	0.00
17,60,71,148.20	Fixed Deposits	21,61,01,454.20	0.00	Other Purchases	0.00
17,81,91,431.73	Fees / Sales	19,36,11,090.15	0.00	Publication of Students World and Aryan Heritage	0.00
1,28,92,305.00	Other Income	1,60,26,307.00	0.00	Purchase of Audio CD	0.00
52,000.00	Proceeds from Sale of Assets	71,700.00	0.00	Printing of Text Books	0.00
30,21,735.24	Loans and Advances Repaid Back	0.00	0.00	Packing and Forwarding	0.00
2,85,000.00	Other Receipts	32,97,869.00	16,05,887.00	Others	17,20,976.14
0.00	-	0.00	8,12,28,435.00	Establishment	9,08,69,155.00
0.00	-	0.00	56,90,206.00	Administration Charges and Grant To Institutions	45,73,622.00
0.00	-	0.00	9,65,028.00	Rent, Rates and Taxes	7,60,442.00
0.00	-	0.00	10,65,457.00	Utilities	8,33,815.00
0.00	-	0.00	9,10,216.00	Communication Expenses	7,91,034.00
0.00	-	0.00	3,53,018.00	Travelling and Conveyance	7,46,116.00
0.00	-	0.00	41,27,778.00	Welfare, Entertainment and Other Recreational Activities	45,08,383.00
0.00	-	0.00	46,05,001.00	Stationery and Supplies	38,56,413.00
0.00	-	0.00	24,240.00	Membership and Subscription	40,247.00
0.00	-	0.00	11,29,733.00	Advertisements	7,83,169.00
0.00	-	0.00	7,30,657.00	Insurance	5,20,186.00
0.00	-	0.00	1,97,24,676.00	Vehicle Maintenance Charges	1,93,80,426.00
0.00	-	0.00	83,354.00	Lab Maintenance and Running Expenses	1,07,259.00
0.00	-	0.00	47,98,031.00	Maintenance Expenses	42,53,559.00
0.00	-	0.00	0.00	Interest Paid on Loans	0.00
0.00	-	0.00	1,57,62,854.00	Legal, Professional, House Keeping and Agency Charges	1,67,88,233.00
0.00	-	0.00	35,400.00	Audit Fees	35,400.00
0.00	-	0.00	0.00	Assistance	11,000.00
0.00	-	0.00	29,92,768.00	Purchase of Assets	20,10,463.00
0.00	-	0.00	60,43,098.97	Loans and Advances Paid	0.00
0.00	-	0.00	0.00	Deposits Given	0.00
0.00	-	0.00	1,06,49,663.00	Other Payments	5,37,34,717.65
0.00	-	0.00	0.00	Closing Balance	0.00
0.00	-	0.00	0.00	Cash in Hand	0.00
0.00	-	0.00	3,54,58,356.51	Bank Balances	2,20,84,634.87
0.00	-	0.00	21,61,01,454.20	Fixed Deposits	23,61,57,526.20
41,40,85,311.68	TOTAL	46,45,66,776.86	41,40,85,311.68	TOAL	46,45,66,776.86

For Anil Puneet And Associates

(Chartered Accountants)

FRNO:016890N

Accountants

(Partner / Proprietor)

M.No.: 095435

UDIN:

24095435BKADNH3410

Date : 26.06.2024

For (Kailash Bahl DAV Cent. Public School, Sector-7 B, Chandigarh, Chandigarh)

Sunder Singh Pappanahar
Accountant

Principal

Arun Bahl
Manager / Vice Chairman