

(CH-003) Kailash Bahl DAV Cent. Public School,Sector-7 B, , Chandigarh,Chandigarh

Balance Sheet (As on 31 March,2025)

Main Fund Account - FINAL

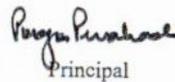
PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
42,79,79,093.49	Capital Fund	1	48,97,20,592.10	5,70,77,821.57	Fixed Assets	7	5,23,21,523.23
0.00	Reserve & Surplus	2	0.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	41,43,73,209.87	Current Assets Loans & Advances	9	47,79,34,906.82
0.00	Unsecured Loans	4	0.00	0.00	-	-	0.00
1,42,22,449.00	Security Deposits	5	1,46,42,599.00	0.00	-	-	0.00
2,92,49,488.95	Current Liabilities	6	2,58,93,238.95	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
47,14,51,031.44	Total		53,02,56,430.05	47,14,51,031.44	Total		53,02,56,430.05

For Anil Puneet &
Associates
(Chartered Accountants)
FRNO:016890N

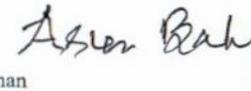
For (Kailash Bahl DAV Cent. Public School,Sector-7 B, ,
Chandigarh,Chandigarh)

(Partner / Proprietor)
M.No.: 095435
UDIN:
Date : 18.06.2025
Place: PANCHKULA


Accountant


Principal


Manager / Vice Chairman


Kailash Bahl

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

Income and Expenditure (As on 31 March, 2025)

Main Fund Account - FINAL

PREVIOUS YEAR	EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR
0.00	Opening Stock		0.00	19,36,11,090.15	Fees / Sales	10	20,94,34,519.01
0.00	Purchase of Paper		0.00	1,60,26,307.00	Other Income	11	1,92,91,768.80
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	Closing Stock		0.00
0.00	Other Purchases		0.00	0.00			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
9,08,69,155.00	Establishment	12	9,86,62,080.00	0.00			0.00
45,73,622.00	Administration Charges and Grant To Institutions	13	43,08,470.00	0.00			0.00
7,60,442.00	Rent, Rates & Taxes	14	1,94,190.00	0.00			0.00
8,33,815.00	Utilities	15	11,67,001.00	0.00			0.00
7,91,034.00	Communication Expenses	16	7,72,501.24	0.00			0.00
7,46,116.00	Travelling and Conveyance	17	2,35,278.46	0.00			0.00
45,08,383.00	Welfare, Entertainment and Other Recreational Activities	18	40,00,518.00	0.00			0.00
38,56,413.00	Stationery and Supplies	19	51,53,608.00	0.00			0.00
40,247.00	Membership and Subscription	20	35,930.00	0.00			0.00
7,83,169.00	Advertisements	21	4,39,015.00	0.00			0.00
5,20,186.00	Insurance	22	6,78,586.00	0.00			0.00
1,93,80,426.00	Vehicle Maintenance Charges	23	1,99,91,343.00	0.00			0.00
1,07,259.00	Lab Maintenance and Running Expenses	24A	64,128.00	0.00			0.00
42,53,559.00	Maintenance Expenses	24B	34,82,891.00	0.00			0.00
0.00	Interest Paid on Loans	25	0.00	0.00			0.00
1,67,88,233.00	Legal, Professional, House Keeping and Agency Charges	26	1,82,18,029.00	0.00			0.00
35,400.00	Audit Fees	27	35,400.00	0.00			0.00
11,000.00	Assistance	28	0.00	0.00			0.00
79,42,249.98	Depreciation	7	74,20,159.34	0.00			0.00

17,20,976.14	Other Expenses	29	21,25,661.16	0.00		0.00
0.00	Expenses of Exceptional Nature	30	0.00	0.00		0.00
0.00	Prior Period Expenses	31	0.00	0.00		0.00
5,11,15,712.03	Surplus/ (-)Deficit Transferred to Capital Fund		6,17,41,498.61	0.00		0.00
20,96,37,397.15	Total		22,87,26,287.81	20,96,37,397.15		22,87,26,287.81

For **Anil Puneet & Associates**
(Chartered Accountants)
FRNO:016890N

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

(Partner / Proprietor)
M.No.: 095435
UDIN:
Date : 18.06.2025
Place: PANCHKULA

Shahnil
Accountant

Puneet
Principal

Anil
Manager / Vice Chairman

Alex Bahl