

DAV CENTENARY PUBLIC SCHOOL
INDRI ROAD, KARNAL (HARYANA)

Income & Expenditure Account for the Year Ending 31 March, 2023

Previous Year	Expenditure	Income & Expenditure Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
-	Opening Stock		-	22,573,540	Fees / Sales	10	32,372,082
-	Purchase of Paper		-	177,595	Other Income	11	498,944
423,309	Purchase of Text Books from DAV CMC Publication Division		342,978		Closing Stock		-
-	Purchase of Text Books from others		-				
-	Other Purchases		-				
-	Publication of Students World and Ayan Heritage		-				
-	Purchase of Audio CD		-				
-	Printing of Text Books		-				
-	Packing & Forwarding		-				
-	Others		-				
8,990,938	Establishment	12	11,758,793				
369,415	Administration Charges and Grant To Institutions	13	600,674				
-	Rent, Rates & Taxes	14	-				
25,957	Utilities	15	151,527				
24,220	Communication Expenses	16	35,235				
14,780	Travelling and Conveyance	17	53,941				
489,154	Welfare, Entertainment and Other Recreational Activities	18	722,833				
68,960	Stationery and Supplies	19	288,851				
3,305	Membership and Subscription	20	1,600				
27,140	Advertisements	21	274,892				
231,628	Insurance	22	312,709				
1,810,231	Vehicle Maintenance Charges	23	3,363,674				
11,834	Lab Maintenance and Running Expenses	24A	19,110				
323,207	Maintenance Expenses	24B	443,807				
494,527	Interest Paid on Loans	25	340,938				
2,580,391	Legal, Professional, House Keeping and Agency Charges	26	4,219,408				
22,500	Audit Fees	27	22,500				
8,300	Assistance	28	2,100				
3,148,196	Depreciation	29	3,458,593				
609,558	Other Expenses	30	494,870				
-	Expenses of Exceptional Nature	31	-				
3,073,585	Prior Period Expenses		5,771,439				
22,751,135	Surplus/ (-)/Deficit Transferred to Capital Fund		32,871,026				
	Total		22,751,135		Total		32,871,026

For D.A.V. CENTENARY PUBLIC SCI

CA Ashwini K. K. Sharma
Chartered Accountants
Partnership Firm
Registration No. 9570C
Office: Panipat

Accountant

Principal

Manager / Vice Chairman