

Income Expenditure

7/4/24, 10:31 AM

HR-024 || Main Fund Account | Income and Expenditure

DAV Centenary Public School, Kurali, P.O. Darar, Indri Road, Karnal, Haryana
Income and Expenditure (As on 31 March, 2024)

Workbook Reports

Main Fund Account - FINAL

PREVIOUS YEAR	EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR
0.00	Opening Stock		1,34,445.00	3,23,72,082.00	Fees / Sales	10	3,53,79,576.00
0.00	Purchase of Paper		0.00	4,98,944.00	Other Income	11	3,62,129.00
0.00	Purchase of Text Books from DAV CMC Publication Division		5,51,526.00	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
1,17,58,793.00	Establishment	12	1,36,07,546.00	0.00			0.00
6,00,674.00	Administration Charges and Grant To Institutions	13	7,63,063.00	0.00			0.00
0.00	Rent, Rates & Taxes	14	0.00	0.00			0.00
1,51,527.00	Utilities	15	6,40,707.00	0.00			0.00
35,235.00	Communication Expenses	16	21,387.00	0.00			0.00
53,941.00	Travelling and Conveyance	17	66,814.00	0.00			0.00
7,22,833.00	Welfare, Entertainment and Other Recreational Activities	18	5,98,107.00	0.00			0.00
2,88,851.00	Stationery and Supplies	19	1,40,466.00	0.00			0.00
1,600.00	Membership and Subscription	20	5,985.00	0.00			0.00
2,74,892.00	Advertisements	21	1,58,692.00	0.00			0.00
3,12,709.00	Insurance	22	4,15,027.00	0.00			0.00
33,63,674.00	Vehicle Maintenance Charges	23	35,16,748.00	0.00			0.00
19,110.00	Lab Maintenance and Running Expenses	24A	0.00	0.00			0.00
4,43,807.00	Maintenance Expenses	24B	5,05,749.00	0.00			0.00
3,40,938.00	Interest Paid on Loans	25	6,31,025.20	0.00			0.00
42,19,408.00	Legal, Professional, House Keeping and Agency Charges	26	53,26,929.00	0.00			0.00
22,500.00	Audit Fees	27	22,500.00	0.00			0.00
2,100.00	Assistance	28	0.00	0.00			0.00
0.00	Depreciation	7	45,11,932.35	0.00			0.00
4,94,870.00	Other Expenses	29	4,66,698.80	0.00			0.00
0.00	Expenses of Exceptional Nature	30	0.00	0.00			0.00
1,90,554.00	Prior Period Expenses	31	0.00	0.00			0.00
95,73,010.00	Surplus/ (-)Deficit Transferred to Capital Fund		36,56,357.65	0.00			0.00
3,28,71,026.00	Total		3,57,41,705.00	3,28,71,026.00			3,57,41,705.00

