

(HR-024) DAV Centenary Public School, Kurali, P.O. Darar, Indri Road, Karnal, Haryana
Balance Sheet (As on 31 March, 2025)Workbook Reports

Main Fund Account - FINAL

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
-2,64,49,630.35	Capital Fund	1	-2,14,58,995.27	5,04,41,723.65	Fixed Assets	7	5,26,95,794.46
19,98,500.00	Reserve & Surplus	2	19,98,500.00	0.00	Investments	8	0.00
63,65,007.00	Secured Loans	3	80,63,824.69	1,89,76,398.00	Current Assets Loans & Advances	9	2,23,41,942.96
0.00	Unsecured Loans	4	0.00	0.00	-	-	0.00
4,15,300.00	Security Deposits	5	4,15,300.00	0.00	-	-	0.00
8,70,88,945.00	Current Liabilities	6	8,60,19,108.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
6,94,18,121.65	Total		7,50,37,737.42	6,94,18,121.65	Total		7,50,37,737.42

For **RAJINDER KUMAR
GARG & CO**(Chartered Accountants)
FRNO:012538NFor (*DAV Centenary Public School, Kurali, P.O.
Darar, Indri Road, Karnal, Haryana*)

(Partner / Proprietor)

M.No.: 091105

UDIN:

25091105BMKVVS8496

Date : 27/06/2025

Place: KARNAL

Chartered Accountant

Principal

Manager / Vice Chairman

DAV Centenary Public School, Kurali, P.O. Darar, Indri Road, Karnal, Haryana

Workbook Reports

Income and Expenditure (As on 31 March, 2025)

Main Fund Account - FINAL							
PREVIOUS YEAR	EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR
1,34,445.00	Opening Stock		0.00	3,53,79,576.00	Fees / Sales	10	4,17,79,005.00
0.00	Purchase of Paper		0.00	3,62,129.00	Other Income	11	3,66,356.00
5,51,526.00	Purchase of Text Books from DAV CMC Publication Division		5,55,297.00	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
1,36,07,546.00	Establishment	12	1,63,65,389.00	0.00			0.00
7,63,063.00	Administration Charges and Grant To Institutions	13	5,49,024.00	0.00			0.00
0.00	Rent, Rates & Taxes	14	0.00	0.00			0.00
6,40,707.00	Utilities	15	3,57,611.00	0.00			0.00
21,387.00	Communication Expenses	16	51,120.00	0.00			0.00
66,814.00	Travelling and Conveyance	17	67,475.00	0.00			0.00
5,98,107.00	Welfare, Entertainment and Other Recreational Activities	18	4,68,113.00	0.00			0.00
1,40,466.00	Stationery and Supplies	19	2,80,949.00	0.00			0.00
5,985.00	Membership and Subscription	20	4,800.00	0.00			0.00
1,58,692.00	Advertisements	21	3,24,962.00	0.00			0.00
4,15,027.00	Insurance	22	3,24,214.00	0.00			0.00
35,16,748.00	Vehicle Maintenance Charges	23	41,90,271.00	0.00			0.00
0.00	Lab Maintenance and Running Expenses	24A	36,498.00	0.00			0.00
5,05,749.00	Maintenance Expenses	24B	8,04,889.00	0.00			0.00
6,31,025.20	Interest Paid on Loans	25	11,85,410.01	0.00			0.00
53,26,929.00	Legal, Professional, House Keeping and Agency Charges	26	63,06,253.00	0.00			0.00
22,500.00	Audit Fees	27	22,500.00	0.00			0.00
0.00	Assistance	28	53,100.00	0.00			0.00
45,11,932.35	Depreciation	7	47,85,130.19	0.00			0.00
4,66,698.80	Other Expenses	29	4,21,720.72	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
36,56,357.65	Surplus/ (-)Deficit Transferred to Capital Fund		49,90,635.08	0.00			0.00
3,57,41,705.00	Total		4,21,45,361.00	3,57,41,705.00			4,21,45,361.00



For **RAJINDER KUMAR GARG & CO**
(Chartered Accountants)
FRNO:012538N

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(Partner / Proprietor)
M.No.: 091105
UDIN:
25091105BMKVVS8496
Date : 27/06/2025
Place: KARNAL

For (DAV Centenary Public School, Kurali, P.O. Darar, Indri Road, Karnal, Haryana)

[Handwritten Signature]
Accountant

[Handwritten Signature]
Principal

[Handwritten Signature]
Manager / Vice Chairman

DAV Centenary Public School, Kurali, P.O. Darar, Indri Road, Karnal, Haryana
Receipts and Payments (As on 31 March, 2025)

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	4,10,003.00	Purchase of Text Books from DAV CMC Publication Division	4,66,253.00
83,93,171.00	Bank Balances	1,13,22,607.06	0.00	Purchase of Text Books from others	89,044.00
6,60,571.00	Fixed Deposits	6,54,424.00	0.00	Other Purchases	0.00
3,53,79,576.00	Fees / Sales	4,17,79,005.00	0.00	Publication of Students World and Aryan Heritage	0.00
3,62,129.00	Other Income	3,66,356.00	0.00	Purchase of Audio CD	0.00
0.00	Proceeds from Sale of Assets	4,99,000.00	0.00	Printing of Text Books	0.00
23,25,703.00	Loans and Advances Repaid Back	16,98,817.69	0.00	Packing and Forwarding	0.00
23,04,639.26	Other Receipts	5,88,079.00	0.00	Others	4,21,720.78
0.00	-	0.00	1,36,07,546.00	Establishment	1,63,65,389.00
0.00	-	0.00	7,63,063.00	Administration Charges and Grant To Institutions	5,49,024.00
0.00	-	0.00	0.00	Rent, Rates and Taxes	0.00
0.00	-	0.00	6,40,707.00	Utilities	3,57,611.00
0.00	-	0.00	21,387.00	Communication Expenses	51,120.00
0.00	-	0.00	66,814.00	Travelling and Conveyance	67,475.00
0.00	-	0.00	5,98,107.00	Welfare, Entertainment and Other Recreational Activities	4,68,113.00
0.00	-	0.00	1,40,466.00	Stationery and Supplies	2,80,949.00
0.00	-	0.00	5,985.00	Membership and Subscription	4,800.00
0.00	-	0.00	1,58,692.00	Advertisements	3,24,962.00
0.00	-	0.00	4,15,027.00	Insurance	3,24,214.00
0.00	-	0.00	35,16,748.00	Vehicle Maintenance Charges	41,90,271.00
0.00	-	0.00	0.00	Lab Maintenance and Running Expenses	36,498.00
0.00	-	0.00	5,05,749.00	Maintenance Expenses	8,04,889.00
0.00	-	0.00	6,31,025.20	Interest Paid on Loans	11,85,410.01
0.00	-	0.00	53,26,929.00	Legal, Professional, House Keeping and Agency Charges	63,06,253.00
0.00	-	0.00	22,500.00	Audit Fees	22,500.00
0.00	-	0.00	0.00	Assistance	53,100.00
0.00	-	0.00	95,86,173.00	Purchase of Assets	75,38,201.00
0.00	-	0.00	5,32,979.00	Loans and Advances Paid	56,51,602.35
0.00	-	0.00	4,98,858.00	Deposits Given	0.00
0.00	-	0.00	0.00	Other Payments	0.00
0.00	-	0.00	0.00	Closing Balance	0.00
0.00	-	0.00	0.00	Cash in Hand	12,520.00
0.00	-	0.00	1,13,22,607.06	Bank Balances	1,06,44,285.61
0.00	-	0.00	6,54,424.00	Fixed Deposits	6,92,084.00
4,94,25,789.26	TOTAL	5,69,08,288.75	4,94,25,789.26	TOAL	5,69,08,288.75



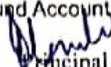
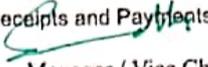
For RAJINDER KUMAR
GARG & CO
(Chartered Accountants)
CIN NO: 012538N
(Partner / Proprietor)
M.No.: 091105

For (DAV Centenary Public School, Kurali, P.O.
Darar, Indri Road, Karnal, Haryana)

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7/25, 11:03 AM

UDIN:
25091105BMKVVS8496
Date : 27/06/2025
Place: KARNAL

HR-024 || Main Fund Account | Receipts and Payments
 Accountant  Principal  Manager / Vice Chairman

