

PART B - ANNEXURE B

DAV CENTENARY PUBLIC SCHOOL
INDRI ROAD, KARNAL (HARYANA)
Balance Sheet as at 31 March, 2023

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(36,376,285)	Capital Fund	1	(30,604,846)	35,331,833	Fixed Assets	7	45,367,483
1,998,500	Reserve & Surplus	2	1,998,500	-	Investments	8	-
2,160,336	Secured Loans	3	4,039,304	14,836,317	Current Assets Loans & Advances	9	17,602,722
498,858	Unsecured Loans	4	498,858				
416,000	Security Deposits	5	415,300				
81,470,741	Current Liabilities	6	86,623,089				
50,168,150	Total		62,970,205	50,168,150	Total		62,970,205

For ASDS & Co.
Chartered Accountants

CA Astwini Kaushik
(Partner)
Membership No. 091406
Place: Panipat
Date:-
UDIN:

Accountant

Principal

Manager / Vice Chairman

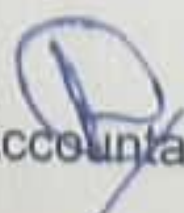
Receipts & Payments Account as at 31 March, 2023


Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	461,818
Bank Balances	4,964,133	Purchase of Text Books from others	
Fixed Deposits	602,569	Other Purchases	
Fees / Sales	33,524,591	Publication of Students World and Aryan Heritage	
Other Income	498,944	Purchase of Audio CD	
Proceeds from Sale of Assets	50,000	Printing of Text Books	
Loans & Advances Repaid Back		Packing & Forwarding	
Other Receipts	8,550,000	Others	
		Establishment	11,508,546
		Administration Charges and Grant To Institutions	600,674
		Rent, Rates & Taxes	-
		Utilities	151,527
		Communication Expenses	35,235
		Travelling and Conveyance	53,941
		Welfare, Entertainment and Other Recreational Activities	722,833
		Stationery and Supplies	288,851
		Membership and Subscription	1,600
		Advertisements	274,892
		Insurance	415,541
		Vehicle Maintenance Charges	3,363,674
		Lab Maintenance and Running Expenses	19,110
		Maintenance Expenses	443,807
		Interest Paid on Loans	340,930
		Legal, Professional, House Keeping and Agency Charges	4,219,408
		Audit Fees	22,500
		Assistance	2,100
		Purchase of Assets	13,544,243
		Loans and Advances Paid	1,861,594
		Deposits Given	
		Other Payments	803,672
		Closing Balance	
		Cash in Hand	
		Bank Balances	8,393,171
		Fixed Deposits	660,571
	48,190,237		48,190,237


As Per Our Report On Even Date
For ASDS & Co.
Chartered Accountants

For D.A.V. CENTENARY PUBLIC SCHOOL

CA Ashwini Kaushik
Membership No. 091406
Place Kanpur
Date:-
UDIN:


Accountant


Principal


Manager / Vice Chairman

INSTITUTION CODE:

D.A.V. (Please Specify Institution Name)

Address

D.A.V. CENTENARY PUBLIC SCHOOL
NDRI ROAD,
KARNAL (HARYANA)

Schedules Forming Part of Accounts

Schedule - 7

Fixed Assets as on 31 March, 2023

Code	Particulars	Opening Balance	Sold During The Financial Year	Addition upto 30.09.2022	Addition after 30.09.2022	Balance As On	Rate of Depreciation	Depreciation During The Year	Written Down Value As On	Sale Value (if different from col. b)
		a	b	c	d	e = (a-b+c+d)		f	e-f	
1	300100 Capital Work In Progress	-				8,300,000			8,300,000	
2	300200 Land	10,821,057				10,821,057			10,821,057	
3	300300 Building	17,000,617				17,000,617	0.10	1,700,062	15,300,555	
4	300400 Building - Residential	-				-	0.05		-	
5	300500 Furniture & Fixtures	1,250,190		317,135	62,132	1,629,457	0.10	159,839	1,469,618	
6	300600 Office Equipment	87,727				87,727	0.15	13,159	74,568	
7	300700 Electrical Equipment	365,839				365,839	0.15	54,876	310,963	
8	300800 Teaching Aids - (Music Instruments, Lab and Sports Equipments)	152,498		2,860	4,900	160,258	0.15	23,871	136,387	
9	300900 Computers, Printers, Servers, Laptops	31,880		386,560	11,500	429,940	0.40	169,676	260,264	
10	301000 Vehicles	311,359				311,359	0.15	46,704	264,655	
11	301100 Buses	4,948,719		2,225,000	2,225,000	9,348,719	0.15	1,235,433	8,113,286	
12	301200 Library Books	22,398		2,598	6,558	31,554	0.15	4,241	27,313	
13	301300 Plant and Machinery	-				-			-	
14	301400 Other Fixed Assets	339,549				339,549	0.15	50,932	288,617	
15	0 TOTAL	35,331,833	50,000	2,934,153	10,610,090	48,826,076		3,458,593	45,367,483	0

For ASDS & Co
Chartered Accountants

For D.A.V. CENTENARY PUBLIC SCHOOL

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Accountant

Principal

Manager / Vice Chairman