

DAV PUBLIC SCHOOL PUNDRI, KAITHAL						
Income & Expenditure Account for the Year Ending 31 March, 2023						
Previous Year	Expenditure	Schedule No.	Income & Expenditure Current Year	Previous Year	Income	Current Year
	Opening Stock					
1887.30	Purchase of Paper			785,26,579.00	Fees / Sales	861,85,104.00
	Purchase of Text Books from DAV CMC Publication Division		1,44,621.00	11,21,658.88	Other Income	16,91,813.00
	Purchase of Text Books from others				Closing Stock	
	Other Purchases					
	Purchase of Students World and Aryan Heritage					
	Purchase of Audio CD					
	Purchase of Text Books					
	Printing of Text Books					
	Packing & Forwarding					
	Others					
487,90,842.00	Establishment	12	608,50,304.00			
13,14,372.00	Administration Charges and Grant To Institutions	13	19,69,596.00			
	Rent, Rates & Taxes	14	5,05,119.00			
1,19,124.00	Utilities	15	90,676.00			
1,12,749.00	Communication Expenses	16	97,263.00			
47,892.00	Traveling and Conveyance	17	8,44,440.00			
1,07,025.00	Welfare, Entertainment and Other Recreational Activities	18	3,89,804.00			
1,97,926.00	Stationery and Supplies	19	14,743.00			
10,372.00	Membership & Participation	20	1,55,652.00			
1,11,275.00	Advertisements	21	7,38,214.00			
7,73,463.00	Insurance	22	65,61,737.00			
34,12,098.00	Vehicle Maintn, vice Charges	23				
29,083.00	Lab Maintenance and Renting Expenses	24A	13,84,445.00			
6,04,687.00	Maintenance Expenses	24B				
	Interest Paid on Loans	25	53,59,343.00			
32,03,938.00	Legal, Professional, House Keeping and Agency Charges	26	30,000.00			
30,000.00	Lays, Professional, House Keeping and Agency Charges	27	2,391.00			
17,480.00	Audit Fees	28	30,88,527.76			
33,93,211.88	Depreciation	29	9,63,306.06			
5,28,006.93	Other Expenses	30				
	Expenses of Exceptional Nature	31				
156,56,047.08	Prior Period Expenses		46,82,267.18			
796,48,237.88	Surplus / () Deficit Transferred to Capital Fund		878,76,717.00	796,48,237.88	Total	878,76,717.00

As Per Our Report Of Even Date
For RUCHI JAIN & ASSOCIATES
Chartered Accountants
CA RUCHI JAIN

(Partner / Proprietor)
Membership No. 005786
Place : AMBALA CANTT
Date:
UDIN



Prindpal
Prindpal
D.A.V. Public School
Pundri (Kaithal)

For D.A.V. PUBLIC SCHOOL
Prindpal
Prindpal
Accountant
Managers Vice Chairman