


D.A.V. MODEL SCHOOL SECTOR 15 A, CHANDIGARH

Balance Sheet [Main Account] as at 31 March, 2019

| Previous Year | Liabilities | Schedule No. | Current Year | | Previous Year | | Assets | Schedule No. | Current Year | |
|---------------|---------------------|--------------|--------------|-------------|---------------------------------|------|-------------|--------------|--------------|------|
| | | | Year | Year | Year | Year | | | Year | Year |
| 51812992.64 | Capital Fund | 1 | 61878373.21 | 18608515.00 | Fixed Assets | 7 | 17228987.00 | | | |
| - | Reserve & Surplus | 2 | - | - | Investments | 8 | - | | | |
| - | Secured Loans | 3 | - | 39961373.64 | Current Assets Loans & Advances | 9 | 52702387.21 | | | |
| - | Unsecured Loans | 4 | - | - | | | | | | |
| 15,59,975.00 | Security Deposits | 5 | 17,22,175.00 | | | | | | | |
| 5196921.00 | Current Liabilities | 6 | 6330826.00 | | | | | | | |
| | | | 69931374.21 | 58569888.64 | | | 69931374.21 | | | |

Auditors Report
As Per Our Report On Even Date
for SUDESH GOEL & ASSOCIATES
Chartered Accountants
FRN NO. 009289N

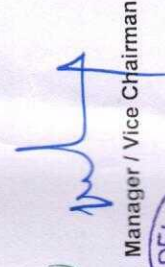

[SUDESH KUMAR GOEL]
 Proprietor
 MEMBERSHIP NO. : 088056
 Place : CHANDIGARH
 Date : 24.07.2019
 UDIN : 19088056 A A A M 17382



For D.A.V. MODEL SCHOOL


 Accountant


 Principal


 Manager / Vice Chairman



D.A.V. MODEL SCHOOL

SECTOR 15 A, CHANDIGARH
Income & Expenditure Account (MAIN ACCOUNT) for the Year Ending 31 March, 2019

| Expenditure | Income & Expenditure Account | | Schedule No. | Current Year | Previous Year |
|--|------------------------------|----------------------|--------------|---------------|---------------|
| | Current Year | Previous Year | | | |
| 0 Opening Stock | - | - | 10 | 780,46,141.00 | 26,64,911.00 |
| 0 Purchase of Paper | - | - | 11 | - | - |
| 0 Other Purchases | - | - | - | - | - |
| 0 Publication of Students World and Aryan Heritage | - | - | - | - | - |
| 0 Printing of Library Books | - | - | - | - | - |
| 0 Purchase of Audio CD | - | - | - | - | - |
| 0 Printing of Text Books | 1,94,698.00 | - | - | - | - |
| 0 Packing & Forwarding | 555,95,672.00 | - | - | - | - |
| 0 Others (magazine expenses) | 16,23,469.00 | - | - | - | - |
| 0 Establishment | 1,60,349.00 | - | - | - | - |
| 534,51,760.00 Administration Charges and Grant To Institutions | 15,56,570.00 | - | - | - | - |
| 14,02,122.00 Rent, Rates & Taxes | 3,65,295.00 | - | - | - | - |
| 1,45,772.00 Utilities | 78,279.00 | - | - | - | - |
| 23,47,713.00 Communication Expenses | 17,81,108.00 | - | - | - | - |
| 3,60,426.00 Travelling and Conveyance | 6,58,121.00 | - | - | - | - |
| 75,335.00 Welfare, Entertainment and Other Recreational Activities | 44,978.00 | - | - | - | - |
| 12,68,902.00 Stationery and Supplies | 3,37,982.00 | - | - | - | - |
| 5,92,949.00 Membership and Subscription | 91,764.00 | - | - | - | - |
| 43,619.00 Advertisements | 6,66,680.00 | - | - | - | - |
| 3,47,767.00 Insurance | 12,60,352.00 | - | - | - | - |
| 97,731.00 Vehicle Maintenance Charges | 8,19,932.50 | - | - | - | - |
| 6,43,625.00 Lab Maintenance and Running Expenses | 17,700.00 | - | - | - | - |
| 97,280.00 Lab Maintenance and Running Expenses | 22,61,059.00 | - | - | - | - |
| 9,98,691.00 Interest Paid on Loans | 5,80,301.93 | - | - | - | - |
| 7,43,339.00 Legal, Professional, House Keeping and Agency Support | 25,51,151.00 | - | - | - | - |
| 7,43,339.00 Audit Fees | 100,65,380.57 | - | - | - | - |
| 23,600.00 Assistance | 807,11,052.00 | - | - | - | - |
| 23,27,644.00 Depreciation | 754,76,991.00 | - | - | - | - |
| 7,74,212.45 Other Expenses | - | - | - | - | - |
| Expenses of Exceptional Nature | - | - | - | - | - |
| Prior Period Expenses | - | - | - | - | - |
| Deferred Revenue Expenditure Written off | - | - | - | - | - |
| 97,44,603.55 Excess of Income over Expenditure (Surplus) | - | - | - | - | - |
| Transferred to Income & Expenditure Appropriation Account | - | - | - | - | - |
| | <u>754,76,991.00</u> | <u>754,76,991.00</u> | | | |

Income & Expenditure Appropriation Account
Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account

| | |
|---|---------------------|
| 42,70,798.98 Excess of Expenditure over Income (Deficit) | |
| Transferred to Income & Expenditure Appropriation Account | |
| Depreciation Reserve | |
| Salary Reserve | |
| Contingency Reserve | |
| Transfer To Pupil Fund | |
| Other Reserve | |
| Balance Transferred to Capital Fund | |
| <u>42,70,798.98</u> | <u>42,70,798.98</u> |

100,65,380.57
100,65,380.57

For D.A.V. MODEL SCHOOL

 Accountant
 Manager / Vice Chairman



Auditors Report
 As Per Our Report On Even Date
 for SUDESH GOEL & ASSOCIATES
 Chartered Accountants
 FRN NO. 009289N



ISUDESH KUMAR GOEL I
 Proprietor
 MEMBERSHIP NO. : 088056
 Place : CHANDIGARH
 Date : 24.07.2019
 UDIN : 19088056AAAAM7382