



DAV PUBLIC SCHOOL

POKHARIPUT, BHUBANESWAR, ODISHA

(AFFILIATED TO CBSE, NEW DELHI, AFFILIATION NO.- 1530065,
SCHOOL NO.-15337, U-DISE CODE-21171303272)

Ref. No. DAV (PKT) / 1686/23

Dt. 22.08.2023


NOTICE

Audit Report for the financial year -2022-2023(1st April 2022 to 31st March 2023) is uploaded in the school website (www.davpkt.org.in). Any parent interested for any clarification relating to the accounts may indicate the same to the undersigned in writing on or before 5th September 2023. Clarification sought for will be pasted in the school website on 10th September 2023.


Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20
School No.15337
Affiliation No-1530065

Memo No. DAV(PKT)/ 1687/23 Dt. 22.08.2023

- Copy to:
1. School Notice Board at the Gate No.1 & the school Website for the information of parents.
 2. Accounts Section for information & necessary action.
 3. The concerned file for record.


PRINCIPAL
Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20
School No.15337
Affiliation No-1530065

MANAGED BY : DAV COLLEGE MANAGING COMMITTEE, NEW DELHI

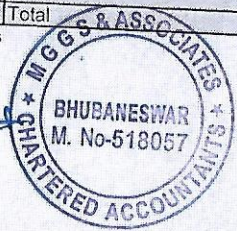
Address : Pokhariput, P.O. : Aerodrome Area, Bhubaneswar - 751020, Phone : 0674-2352392

Fax : 0674-2352428 Email : davpokhariput@gmail.com website : www.davpkt.org.in

PART B - ANNEXURE B

D.A.V. PUBLIC SCHOOL
Address- POKHARIPUT, AERODROME AREA, BHUBANESWAR-20
Balance Sheet as at 31 March, 2023

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets		
					Schedule No.	Current Year	
14,90,55,630.42	Capital Fund	1	18,22,29,777.95	16,23,95,059.85	Fixed Assets	7	19,39,62,098.28
32,61,666.00	Reserve & Surplus	2	33,11,666.00	7,88,12,849.57	Investments	8	
-	Secured Loans	3	2,99,96,982.00		Current Assets Loans & Advances	9	11,53,08,704.67
3,00,00,000.00	Unsecured Loans	4	2,00,00,000.00				
3,54,61,167.00	Security Deposits	5	3,81,82,275.00				
2,34,29,446.00	Current Liabilities	6	3,55,50,102.00				
24,12,07,909.42	Total		30,92,70,802.95	24,12,07,909.42	Total		30,92,70,802.95
For M G G S & Associates Chartered Accountants				For D.A.V. Public School, Pokhariput, Bhubaneswar-20			



Sceomyjeed

(Partner)
Membership No. 518057
Place: Bhubaneswar
Date: 30/06/2023
UDIN:

Accountant Principal Manager / Vice Chairman

[Signature]
Accountant
DAV Public School
Pokhariput, BBSR-20

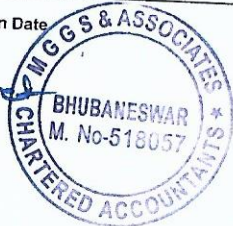
[Signature]
Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20

[Signature]
Chairman
D.A.V. Public School
Pokhariput, Bhubaneswar-20

D.A.V. PUBLIC SCHOOL						
Address- POKHARIPUT, AERODROME AREA, BHUBANESWAR-20						
Income & Expenditure Account for the Year Ending 31 March, 2023						
Previous Year	Expenditure	Schedule No.	Current	Previous	Income	Schedule No.
			Year	Year		
768270	Opening Stock					
	Purchase of Paper		30,09,000.00			
	Purchase of Text Books from DAV CMC Publication Division		-	14,90,43,610.00	Fees / Sales	
7159031	Purchase of Text Books from others		11,51,541.00	2,28,02,977.42	Other Income	10
	Other Purchases		39,37,737.00			11
	Publication of Students World and Aryan Heritage		-	30,09,000.00	Closing Stock	
	Purchase of Audio CD		-			
	Printing of Text Books		-			
	Packing & Forwarding		-			
20000	Others		-			
10,99,01,223.00	Establishment		1,47,616.00			
44,69,767.00	Administration Charges and Grant To Institutions	12	12,18,94,960.00			
4,344.00	Rent, Rates & Taxes	13	46,77,870.00			
17,08,632.00	Utilities	14	4,01,844.00			
2,30,736.00	Communication Expenses	15	27,91,701.00			
34,387.00	Travelling and Conveyance	16	7,98,818.00			
1,21,09,848.00	Welfare, Entertainment and Other Recreational Activities	17	1,70,128.00			
7,81,380.00	Stationery and Supplies	18	1,80,43,084.00			
40,229.00	Membership and Subscription	19	8,92,130.00			
1,49,611.00	Advertisements	20	65,431.00			
20,47,059.00	Insurance	21	1,67,897.00			
6,39,232.54	Vehicle Maintenance Charges	22	23,44,935.00			
32,319.00	Lab Maintenance and Running Expenses	23	33,73,021.66			
41,61,741.28	Maintenance Expenses	24A	76,322.00			
-	Interest Paid on Loans	24B	51,02,830.83			
37,31,862.00	Legal, Professional, House Keeping and Agency Charges	25	6,24,069.00			
35,400.00	Audit Fees	26	64,32,607.00			
10,84,324.00	Assistance	27	35,400.00			
92,18,515.65	Depreciation	28	10,67,710.00			
88,687.22	Other Expenses	7	97,53,832.57			
-	Expenses of Exceptional Nature	29	7,58,731.69			
-	Prior Period Expenses	30	-			
1,64,38,988.73	Surplus/ (-)Deficit Transferred to Capital Fund	31	-			
17,48,55,587.42	Total		1,29,42,147.53			
			20,06,61,364.28	17,48,55,587.42	Total	
						20,06,61,364.28

As Per Our Report On Even Date
For M G S & Associates
Chartered Accountants

(Partner)
Membership No. 518057
Place: Bhubaneswar
Date: 30/06/2023
UDIN:



For D.A.V. Public School, Pokhariput, Bhubaneswar-20

Accountant Principal Manager / Vice Chairman

Accountant
DAV Public School
Pokhariput, BBSR-20

Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20

Chairman
D.A.V. Public School
Pokhariput, Bhubaneswar-20

PART B - ANNEXURE B

D.A.V. Public School, Address :- Pokhariput, Bhubaneswar-20			
Receipts & Payments Account as at 31 March, 2023			
Receipts	Current Year	Payments	Current Year
Opening Balance			
Cash in Hand		Purchase of Paper	
Bank Balances	15862	Purchase of Text Books from DAV CMC Publication Division	
Fixed Deposits	17037940.45	Purchase of Text Books from others	3836429
Fees / Sales	43127184	Other Purchases	
Other Income	203167123	Publication of Students World and Aryan Heritage	
Proceeds from Sale of Assets	12950784.2	Purchase of Audio CD	
Loans & Advances Repaid Back		Printing of Text Books	
Other Receipts	29996982	Packing & Forwarding	
	76724879.45	Others	20000
		Establishment	
		Administration Charges and Grant To Institutions	120869813
		Rent, Rates & Taxes	4702728
		Utilities	401844
		Communication Expenses	2811552
		Travelling and Conveyance	798677
		Welfare, Entertainment and Other Recreational Activities	200224
		Stationery and Supplies	18083721
		Membership and Subscription	1667278
		Advertisements	65431
		Insurance	141977
		Vehicle Maintenance Charges	2328327
		Lab Maintenance and Running Expenses	3385068
		Maintenance Expenses	76322
		Interest Paid on Loans	5102999
		Legal, Professional, House Keeping and Agency Charges	624069
		Audit Fees	6539441
		Assistance	35400
		Purchase of Assets	
		Loans and Advances Paid	40949407
		Deposits Given	10000000
		Other Payments	57477414
			415727
		Closing Balance	
		Cash in Hand	
		Bank Balances	11963
		Fixed Deposits	16077775.1
			86397169
	38,30,20,755.10		38,30,20,755.10

As Per Our Report On Even Date
For M G G S & Associates
Chartered Accountants

(Partner)
Membership No. 518057
Place: Bhubaneswar
Date: 30/06/2023
UDIN:



Accountant
DAV Public School
Pokhariput, BBSR-20

For D.A.V. Public School, Pokhariput, Bhubaneswar-20

Accountant

Principal

Manager / Vice Chairman

Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20

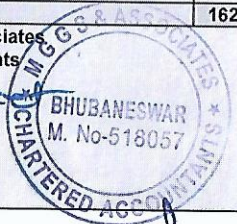
Chairman
D.A.V. Public School
Pokhariput, Bhubaneswar-20

INSTITUTION CODE:			OR-022									
D.A.V. (Please Specify Institution Name)			DAV PUBLIC SCHOOL									
Address			POKHARIPUT, BHUBANESWAR-20									
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	OR-022	300100	Capital Work In Progress	0	1276388	107533	1383921	0%	0	1383921		
2	OR-022	300200	Land	91056239.5		31542000	122598239.5	0%	0	122598239.5		
3	OR-022	300300	Building	45931864.35			45931864.35	10%	4593186.435	41338677.92		
4	OR-022	300400	Building - Residential				0	5%	0	0		
5	OR-022	300500	Furniture & Fixtures	9947065.35	637774	673855	11258694.35	10%	1092176.685	10166517.67		
6	OR-022	300600	Office Equipment	4476242.475	160480	433518	5070240.475	15%	726022.2213	4342218.254		
7	OR-022	300700	Electrical Equipment	4672201.35		680000	121708	15%	811958.3025	4661951.048		
8	OR-022	300800	Teaching Aids - (Music Instruments, Lab and Sports	1841596.9		17568	2117538.9	15%	298252.785	1819286.115		
9	OR-022	300900	Computers, Printers, Servers,	931605.6	1947750	258374	3518475.6	40%	1279566.24	2238909.36		
10	OR-022	301000	Vehicles	428352.4		0	428352.4	15%	64252.86	364099.54		
11	OR-022	301100	Buses	2709197.35		2700000	5409197.35	15%	811379.6025	4597817.748		
12	OR-022	301200	Library Books	400694.575		74307	50496	15%	75037.43625	450460.1388		
13	OR-022	301300	Plant and Machinery				0	15%	0	0		
14	OR-022	301400	Other Fixed Assets				0	15%	0	0		
15	OR-022		TOTAL	162395059.9	0	7494267	33826604		9753832.568	193962098.3	0	

For M G S & Associates
Chartered Accountants

For D.A.V. PUBLIC SCHOOL, POKHARIPUT, BHUBANESWAR-20

(Partner)
Place: Bhubaneswar
Date: 30/06/2023
UDIN:



Accountant Principal Manager / Vice Chairman

[Signature]
Accountant
DAV Public School
Pokhariput, BBSR-20

[Signature]
Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20

[Signature]
Chairman
D.A.V. Public School
Pokhariput, Bhubaneswar-20

PART B - ANNEXURE B

0 OR-022	INSTITUTION CODE	OR-022			
0 OR-022	D.A.V. (Please Specify Institution Name)		DAV PUBLIC SCHOOL		
0 OR-022	Address of the Institution		POKHARIPUT, AERODROME AREA, BBSR		
0 OR-022	Schedules Forming Part of	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
1 OR-022	Schedule 1				
2 OR-022		100000	Capital Fund		
3 OR-022		101000	Capital Fund (Annexure A)	169287630.4	132616641.7
4 OR-022		102000	Add : Surplus	12942147.53	16438988.72
5 OR-022				182229778	149055630.4
6 OR-022		104000	Corpus fund (Annexure A)	0	
7 OR-022				182229778	149055630.4
8 OR-022	Schedule 2				
9 OR-022		110000	Reserve & Surplus		
10 OR-022		110100	Reserve Fund (Annexure A)	0	
		110200			
11 OR-022			Pupil Fund (Amalgamated fund) (Annexure.A)	0	
12 OR-022		110400	Building Fund (Annexure A)	0	
13 OR-022		110500	Development Fund (Annexure A)	0	
14 OR-022		110600	Endowment Fund (Annexure A)	790000	740000
15 OR-022		110800	Depreciation Reserve (Annexure A)	0	
16 OR-022		111600	Society Capital Fund (Annexure A)	0	
17 OR-022		112200	Other Funds (Annexure A)	2521666	2521666
18 OR-022		112300	Revaluation Reserve (Annexure A)	0	
19 OR-022				3311666	3261666
20 OR-022	Schedule 3				
21 OR-022		200000	Secured Loans		
22 OR-022		200100	Banks (Annexure A)	29996982	
23 OR-022		200200	Other - Secured Loans (Annexure A)	0	
24 OR-022				29996982	0
25 OR-022	Schedule 4				
26 OR-022		210000	Unsecured Loans		
27 OR-022		210200	Banks (Annexure A)	0	
28 OR-022		210300	Loan From Sail (Annexure A)	0	
29 OR-022		210400	Other - Unsecured Loans (Annexure A)	20000000	30000000
30 OR-022				20000000	30000000
31 OR-022	Schedule 5				
32 OR-022		220000	Security Deposits		
33 OR-022		220100	Security Deposits - Civil Contractors	0	
34 OR-022		220200	Security Deposits - Security Agencies	0	
35 OR-022		220300	Security Deposits - Mess / Canteen Contractors	30000	30000
36 OR-022		220400	Security Deposits Transport Operators	0	
37 OR-022		220500	Security Deposits - Other Vendors	0	
38 OR-022		220700	Refundable Student Security - (Schools)	35312000	32918000
39 OR-022		220800	Other - Security Deposits	2840275	2513167
40 OR-022				38182275	35461167
41 OR-022	Schedule 6				
42 OR-022		232000	Provision for Gratuity (Colleges) (AnnexureD)	0	
43 OR-022		232100	Provision for Gratuity (School)(AnnexureD)	155594	427401
44 OR-022		232200	Provision for Leave Encashment (AnnexureD)	0	
45 OR-022			(A)	155594	427401
46 OR-022		230000	Current Liabilities		
47 OR-022		230100	Accounts Payable (Payable to Parties) (Annexure C)	4652581	3924393
48 OR-022		230200	Advance Receipts (Annexure E)	24053331	9091164
49 OR-022		230900	Taxes Deducted at Source - Salaries	0	51400
50 OR-022		231000	Taxes Deducted at Source - Contractors	0	1192
51 OR-022		231100	Taxes Deducted at Source - Professional Fee	0	
52 OR-022		231200	Taxes Deducted at Source - Rent	0	
53 OR-022		231300	Taxes Deducted at Source - Others	1000	
54 OR-022		231400	Bank Overdraft / Cash Credit	0	
55 OR-022		231500	Expenses Payable (Annexure C)	247213	682427
56 OR-022		231600	Salary Payable (Annexure C)	1574151	4278908
57 OR-022		231700	Provident Fund Payable (Annexure C)	414916	1175833
58 OR-022		231800	Employee Deposit Linked Insurance Payable (Annexure C)	375	1017
59 OR-022		231900	PF Administrative Charges Payable (Annexure C)	0	
60 OR-022		232400	PF Loan	0	
61 OR-022		232600	Administrative Charges - Payable (Annexure C)	21516	46374
62 OR-022		232800	Regional Directorate Fund (Annexure C)	0	
63 OR-022		232900	Other Advances	0	
64 OR-022		233000	Unutilised Collections towards Calamities	0	
65 OR-022		233100	CGST	0	
66 OR-022		233200	SGST	0	
67 OR-022		233300	IGST	0	
68 OR-022		233400	Other - Current Liabilities (Annexure C)	4429425	3749337
69 OR-022			(B)	35394508	23002045
70 OR-022		250000	Inter Institution Balances		
71 OR-022		250100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)	0	
72 OR-022		250200	Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)	0	
73 OR-022		250300	Current Account Balance with Regional Directors Maintained by D.A.V. CMC	0	
74 OR-022		250400	Current Account Balance with D.A.V. CMC Maintained by Regional Directors	0	
75 OR-022		250500	Intra Institution Balance (within School)	0	
76 OR-022		250600	Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC	0	
77 OR-022		250700	Imprest received from D.A.V. CMC by Schools	0	
78 OR-022		250800	Imprest received from D.A.V. CMC by Colleges	0	
79 OR-022		250900	Imprest received from D.A.V. CMC by Regional Directors	0	

Note: In case any figure in a particular account head is equivalent to zero, then please input Nil in the amount column.

Accountant
DAV Public School

Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20

Chairman
D.A.V. Public School
Pokhariput, Bhubaneswar-20

PART B - ANNEXURE B

0	OR-022	INSTITUTION CODE	OR-022		
0	OR-022	D.A.V. (Please Specify Institution Name)	DAV PUBLIC SCHOOL		
0	OR-022	Address of the Institution	POKHARIPUT, AERODROME AREA, BBSR		
0	OR-022				
0	OR-022	Schedules Forming Part of / HeadCode	Particular	Current Year Rupees	Previous Year Rupees
80	OR-022	251000	Loan taken by Schools / Colleges from D.A.V. CMC	0	
81	OR-022	251100	Account Balance Due to Publication Division Maintained by Schools	0	
82	OR-022	251200	D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)	0	
83	OR-022	251300	Loan taken by Regional Director from D.A.V. CMC	0	
84	OR-022	251400	Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC)	0	
85	OR-022	251500	D.A.V. PS Pool Fund	0	
86	OR-022	251600	Reserve Fund Publication Department	0	
87	OR-022	251700	Provisions of Meeting Deficit of Schools	0	
88	OR-022		(C)	0	0
89	OR-022		(A+B+C)	35550102	23429446
90	OR-022	Schedule 8			
91	OR-022	310000	Investments		
92	OR-022	310100	In Government Securities	0	
93	OR-022	310200	Other - Investments	0	
94	OR-022			0	0
95	OR-022	Schedule 9			
96	OR-022	320000	Current Assets Loans & Advances		
97	OR-022	321000	Current Assets		
98	OR-022	321100	Interest Accrued on Investments	0	
99	OR-022	321150	Interest Accrued on Fixed Deposits	1807018	504660
100	OR-022	321200	Closing Stock	1505665	3009000
101	OR-022	321300	Accounts Receivables / Fee Recoverable	8346669.57	8296653.08
102	OR-022		(D)	11659352.57	11810313.08
103	OR-022	322200	Security Deposits		
104	OR-022	322210	Telephone	11698	11698
105	OR-022	322220	Other - Security Deposits	438679	438679
106	OR-022	322230	Student Security With D.A.V. CMC	0	
107	OR-022		(E)	450377	450377
108	OR-022	Schedule 9 (CONTINUED)			
109	OR-022	322300	Advances		
110	OR-022	322320	Refundable Tax Deducted at Source - Interest Income	0	
111	OR-022	322330	Refundable Tax Deducted at Source - Rental Income	0	
112	OR-022	322340	Refundable Tax Deducted at Source - Others	0	
113	OR-022	322350	Prepaid Insurance - Building	0	
114	OR-022	322360	Prepaid Insurance - Cash / Fidelity	0	
115	OR-022	322370	Prepaid Insurance - Vehicle	150452	167060
116	OR-022	322380	Prepaid Insurance - Fire & Theft	0	
117	OR-022	322390	Prepaid Insurance - Others	0	
118	OR-022	322400	Prepaid Expenses	0	
119	OR-022	325000	Accrued Tuition Fee	220756	5026554.04
120	OR-022	326000	Bills Recoverable	0	803125
121	OR-022	327100	Amounts Recoverable	12000	
122	OR-022	327200	Amounts Deposited with Income Tax Authorities	0	
123	OR-022	328100	PF Loan Account	0	
124	OR-022	328200	Other - Advances	0	
125	OR-022	328300	Advances to Staff	22530	84053
126	OR-022	328400	Advances to Contractors and Suppliers	0	1192
127	OR-022	328500	Imprest to Staff	0	
128	OR-022		(F)	405738	6081984.04
129	OR-022	350000	Cash & Bank Balances		
130	OR-022	351000	Fixed Deposits with Banks	86397169	43127184
131	OR-022	352000	Bank Balances in Savings Account (Annexure F)	13913909.45	9607268.58
132	OR-022	353000	Bank Balances in Current Account (Annexure F)	1965084.64	5576503.87
133	OR-022	354000	Cheques / Drafts in Hand	198781	1854168
134	OR-022	355000	Cash in Hand	11963	15862
135	OR-022		(G)	102486907.1	60180986.45
136	OR-022	390000	Inter Institution Balances		
137	OR-022	390100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)	289189	289189
138	OR-022	390200	Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)	0	
139	OR-022	390300	Current Account Balance with Regional Directors maintained by D.A.V. CMC	0	
140	OR-022	390400	Current Account Balance with D.A.V. CMC maintained by Regional Directors	0	
141	OR-022	390500	Intra Institution Balance (Within School)	17141	
142	OR-022	390600	Capital Fund / Reserve Fund of Schools / Colleges with D.A.V. CMC in the Books of Schools / Colleges	0	
143	OR-022	390700	Imprest given to Schools by D.A.V. CMC	0	
144	OR-022	390800	Imprest given to Colleges by D.A.V. CMC	0	
145	OR-022	390900	Imprest given to Regional Director by D.A.V. CMC	0	
146	OR-022	391000	Loan given by D.A.V. CMC to Schools / Colleges	0	
147	OR-022	391100	Account Balance with Publication Division maintained by Publication Division	0	

Note: In case any figure in a particular account head is equivalent to zero, then please input Nil in the amount column.

Accountant
DAV Public School
Pokhariput, BBSR-20

Principal
DAV Public School
Pokhariput, Bhubaneswar-20

Chairman
D.A.V. Public School
Pokhariput, Bhubaneswar-20

PART B - ANNEXURE B

0	OR-022	INSTITUTION CODE		OR-022		
0	OR-022	D.A.V. (Please Specify Institution Name)		DAV PUBLIC SCHOOL		
0	OR-022	Address of the Institution		POKHARIPUT, AERODROME AREA, BBSR		
0	OR-022					
0	OR-022	Schedules Forming Part of /	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
148	OR-022		391200	D.A.V. CMC PS / Main A/C (Transactions within D A V. CMC by Main and Public School Accounts Sections)	0	
149	OR-022		391300	Loan given by D.A.V. CMC to Regional Directors	0	
150	OR-022		391400	Loan given by School to other D.A.V. Institutions (Other than D.A.V. CMC)	0	
151	OR-022		391500	Administration Charges Recoverable	0	
152	OR-022			(H)	306330	289189
153	OR-022			(D+E+F+G+H)	115308704.7	78812849.57
154	OR-022	Schedule 10				
155	OR-022		410000	Fees / Sales		
156	OR-022		410050	Registration Fees	0	
157	OR-022		410100	Admission Fees	0	
158	OR-022		410150	Tuition Fees	145304680	134660425
159	OR-022		410200	N.C.C. Fee	0	
160	OR-022		410250	Library Fee	0	
161	OR-022		410300	Development Fund	0	
162	OR-022		410350	Building Fund	0	
163	OR-022		410450	Pupil Fund - Fees	0	
164	OR-022		410500	Text Book Sales	7665940	5823703
165	OR-022		410700	Subscription Magazines and Journals	363750	
166	OR-022		410950	Sports Fee	0	
167	OR-022		411100	Discretionary Grant	0	
168	OR-022		411300	Electricity and Water Charges recovered	12042	11752
169	OR-022		411400	Room Rent / Boarder / Hostel Fee	0	
170	OR-022		411500	Late Fees & Fine	1039940	575920
171	OR-022		411550	Miscellaneous Income	0	
172	OR-022		411600	Furniture Fee	0	
173	OR-022		411750	Mess Charges	8279625	3761770
174	OR-022		411800	Annual Charges	0	
175	OR-022		411850	Diaries Receipt	222810	139865
176	OR-022		411900	Magazine Fee	0	
177	OR-022		411950	Transport Fee	6666000	665200
178	OR-022		412000	Science Fees	0	
179	OR-022		412010	Lab Fee	0	
180	OR-022		412020	Commerce Fee	0	
181	OR-022		412030	Dilapidation / Breakage Recovery Fee from Students	0	
182	OR-022		412040	Cycle / Scooter Stand Fee	0	
183	OR-022		412050	Home Science Fees	0	
184	OR-022		412060	Medical Fee from Students	0	
185	OR-022		412070	Research and Development Project Fee	0	
186	OR-022		412100	Computer Science Fees	0	
187	OR-022		412150	Uniform Income	1278100	538000
188	OR-022		412160	Sanitation Charges	0	
189	OR-022		412170	Hot and Cold Water Charges	0	
190	OR-022		412200	Sale of Prospectus	1979000	1194200
191	OR-022		412250	Examination Fee	0	
192	OR-022		412300	Furniture Maintenance Fee	0	
193	OR-022		412350	Refreshment Charges	0	
194	OR-022		412400	Arya Vidya Sabha Contribution Charges	0	
195	OR-022		412450	Other Fees / Sales	619500	1672775
196	OR-022		412500	Report Card Income	0	
197	OR-022		412550	APPS / Arya Samaj	0	
198	OR-022		412600	Administration Charges - Schools	0	
199	OR-022		412650	Hostel Maintenance Charges	0	
200	OR-022		412700	Administration Charges - Colleges	0	
201	OR-022				173431387	149043610

Accountant
DAV Public School
Pokhariput, BBSR-20

Chairman
D.A.V. Public School
Pokhariput, Bhubaneswar-20

Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20


Note: In case any figure in a particular account head is equivalent to zero, then please input Nil in the amount column.


PART B - ANNEXURE B

0	OR-022	INSTITUTION CODE	OR-022			
0	OR-022	D.A.V. (Please Specify Institution Name)	DAV PUBLIC SCHOOL			
0	OR-022	Address of the Institution	POKHARIPUT, AERODROME AREA, BBSR			
0	OR-022	Schedules Forming Part of /	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
202	OR-022	Schedule 11				
203	OR-022		460000	Other Income		
204	OR-022		460050	Donation received	0	
			460100			
205	OR-022			Bank Interest received (including Fixed Deposits)	1529481	1545745.7
206	OR-022		460150	Interest on Fixed Deposit - Accrued	1807018	504660
			460200	Interest earned on D.A.V. CMC Loan to Institutions	0	
207	OR-022		460250	Interest received from D.A.V. CMC on Capital Fund / Reserve Fund	0	
208	OR-022		460300	Rental Income / License Fee Banks	4287000	4047400
209	OR-022		460350	License Fee - Canteen / Mess / Bookshop	0	
210	OR-022		460400	Contract Money - Hostel	0	
211	OR-022		460450	Grant / Subsidy	0	
212	OR-022		460550	Subscription Fee - Members	0	
213	OR-022		460650	Income Earned on Extra Activities	12595448	13316490
214	OR-022		460700	Matching Share	0	
215	OR-022		460750	Miscellaneous Receipts	817963.28	491317.72
216	OR-022		460800	Profit on Sale of Assets	0	
217	OR-022		460850	Regional Director Fund - Other Income	0	
218	OR-022		460900	Liabilities Written Back	4687402	2897364
219	OR-022		460950	Contribution from DAV School/college/cmc	0	
220	DAV PUBLIC SCHOOL				25724312.28	22802977.42
221	OR-022					
222	OR-022	Schedule 12				
223	OR-022		510000	Establishment		
224	OR-022		510050	Basic Pay	66425079	63470963
225	OR-022		510100	Dearness Allowance	20526275	15669716
226	OR-022		510150	Permissible Allowance	0	
227	OR-022		510200	Dearness Pay	0	
228	OR-022		510250	House Rent Allowance	11435766	9511391
229	OR-022		510300	CCA	0	
230	OR-022		510350	Medical Allowance	0	
231	OR-022		510400	Teaching Allowance	0	
232	OR-022		510450	Transport Allowance	0	
233	OR-022		510500	Washing Allowance	0	
234	OR-022		510550	Other Allowances	1709970	1783284
235	OR-022		510600	Employer's Contribution to Provident Fund	8606390	7983449
			510650			
236	OR-022			Employer's Contribution to Family Pension Fund	1441036	1473109
237	OR-022		510700	Gratuity Pool Fund	7420377	6760539
238	OR-022		510750	Leave Encashment	414891	
239	OR-022		510800	Bonus	0	
240	OR-022		510850	OTA	0	
241	OR-022		510900	EDLI Contribution	108842	107253
242	OR-022		510950	Salary Arrears	0	
243	OR-022		511000	Notice Period Salary	0	
244	OR-022		511050	PF Expenditure	0	
245	OR-022		511100	Pension	0	
246	OR-022		511150	PF Administrative Charges	154945	133908
247	OR-022		511200	EDLI Administrative Charges	927	924
248	OR-022		511250	ESI (Charges, Contribution, Sales, Purchases)	6616	34542
249	OR-022		511300	Other - Establishment	3643846	2972145
250	OR-022				121894960	109901223
251	OR-022	Schedule 13				
			511500	Administration Charges and Grant To Institutions		
252	OR-022		511550	Administrative Charges paid by Schools	4650970	4442967
253	OR-022		511600	Administrative Charges paid by Colleges	0	
254	OR-022		511650	Arya Vidya Sabha Charges	13200	13150
255	OR-022		511700	Affiliation Fees	500	500
256	OR-022		511750	APP Sabha / Arya Samaj	13200	13150
257	OR-022		511800	Other - Administration Charges	0	
258	OR-022				4677870	4469767
259	OR-022					
260	OR-022	Schedule 14				
			512000	Rent, Rates & Taxes		
261	OR-022		512100	Building Rent	401844	
262	OR-022		512200	Lease Rent	0	
263	OR-022		512300	Property Tax	0	4344
264	OR-022		512400	Road Tax Passenger Tax	0	
265	OR-022				401844	4344
266	OR-022					
267	OR-022	Schedule 15				
			513000	Utilities		
268	OR-022		513100	Electricity and Water Charges	2791701	1708632
269	OR-022				2791701	1708632
270	OR-022					
271	OR-022	Schedule 16				
			514000	Communication Expenses		
272	OR-022		514100	Telephone Expenses	35272	35461
273	OR-022		514200	Postage & Telegram	2922	1896
274	OR-022		514300	Courier Expenses	1530	
275	OR-022		514400	Cell Phone Expenses	5974	5501
276	OR-022		514500	Internet Expenses	753120	187878
277	OR-022				798818	230736
278	OR-022					

Note: In case any figure in a particular account head is equal to zero, then please input Nil in the amount column.


Accountant
 DAV Public School
 Pokhariput, BBSR-20

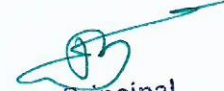

Principal
 D.A.V. Public School
 Pokhariput, Bhubaneswar-20



Chairman
 D.A.V. Public School
 Pokhariput, Bhubaneswar-20

PART B - ANNEXURE B

0	OR-022	INSTITUTION CODE		OR-022		
0	OR-022	D.A.V. (Please Specify Institution Name)		DAV PUBLIC SCHOOL		
0	OR-022	Address of the Institution		POKHARIPUT, AERODROME AREA, BBSR		
0	OR-022					
0	OR-022	Schedules Forming Part of /	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
279	OR-022	Schedule 17				
280	OR-022		515000	Travelling and Conveyance		
281	OR-022		515050	Travelling Expenses	144628	19387
282	OR-022		515100	TA Bill - MC Member	25500	15000
283	OR-022		515150	TA Bill - Internal Auditor	0	
284	OR-022		515200	Transport (CNG for Buses)	0	
285	OR-022		515250	Conveyance	0	
286	OR-022				170128	34387
287	OR-022	Schedule 18				
288	OR-022		516000	Welfare, Entertainment and Other Recreational Activities		
289	OR-022		516050	Uniform Expenses	1089196	402258
290	OR-022		516100	Staff Welfare	98839	64150
291	OR-022		516150	Refreshments and Entertainment	212299	103852
292	OR-022		516200	Expenditure Incurred on Extra Activities	3696261	932402
293	OR-022		516250	Medical & First Aid Expenses	39943	71824
294	OR-022		516300	Student Welfare	0	
295	OR-022		516350	Co-Curricular Activities	872595	466068
296	OR-022		516400	Function Expenses	904317	300064
297	OR-022		516450	Seminar Expenses	88053	5385
298	OR-022		516500	Coaching Expenses	0	
299	OR-022		516550	Mess / Canteen Running and Maintenance Expenses	6719800	3468210
300	OR-022		516600	Expenditure Incurred on Developmental Specific Activities	3372511	5550335
301	OR-022		516650	Examination Expenses	512640	686256
302	OR-022		516700	Service Charges	0	
303	OR-022		516750	In-Service Education	341465	46944
304	OR-022		516800	Other - Welfare, Entertainment and Other Recreational Activities	95165	12100
305	OR-022		516850	Mess Crockery / Utensils	0	
306	OR-022				18043084	12109848
307	OR-022	Schedule 19				
308	OR-022		517000	Stationery and Supplies		
309	OR-022		517050	Printing & Stationary	603230	259676
310	OR-022		517100	Prospectus Expenses	0	
311	OR-022		517150	Diary & Magazine Expenses	288900	521704
312	OR-022		517200	Other - Stationery and Supplies	0	
313	OR-022				892130	781380
314	OR-022	Schedule 20				
315	OR-022		518000	Membership and Subscription		
316	OR-022		518100	Newspaper & Periodicals	65431	40229
317	OR-022		518200	Membership / Subscription	0	
318	OR-022		518300	Other - Membership and Subscription	0	
319	OR-022				65431	40229
320	OR-022	Schedule 21				
321	OR-022		519000	Advertisements		
322	OR-022		519050	Advertisement and Publicity	167897	149611
323	OR-022		519100	Other - Advertisement	0	
324	OR-022				167897	149611
325	OR-022	Schedule 22				
326	OR-022		520000	Insurance		
327	OR-022		520050	Building Insurance	0	
328	OR-022		520100	Cash and Fidelity Insurance	0	
329	OR-022		520150	Vehicle Insurance	411519	421083
330	OR-022		520200	Fire and Theft Insurance	0	
331	OR-022		520250	Other Insurance	1933416	1625976
332	OR-022				2344935	2047059
333	OR-022	Schedule 23				
334	OR-022		521000	Vehicle Maintenance Charges		
335	OR-022		521050	Car / Vehicle Maintenance	595096	200417
336	OR-022		521100	Bus Maintenance	0	
337	OR-022		521150	Petrol Expenses	216905.62	172046.56
338	OR-022		521200	Diesel Expenses	2561020.04	266768.98
339	OR-022		521250	Vehicle Hire Charges	0	
340	OR-022		521300	Bus Hire Charges	0	
341	OR-022				3373021.66	639232.54
342	OR-022	Schedule 24A				
343	OR-022		522000	Lab Maintenance and Running Expenses		
344	OR-022		522010	Physics Lab Expenses	9322	
345	OR-022		522020	Chemistry Lab Expenses	38318	24354
346	OR-022		522030	Botany Lab Expenses	0	
347	OR-022		522040	Biology Lab Expenses	28682	7965
348	OR-022		522050	Geology Lab Expenses	0	
349	OR-022		522060	Geography Lab Expenses	0	
350	OR-022		522070	Psychology Lab Expenses	0	
351	OR-022				76322	32319


Accountant
 DAV Public School
 Pokhariput, BBSR-20


Principal
 D.A.V. Public School
 Pokhariput, Bhubaneswar-20


Chairman
 D.A.V. Public School
 Pokhariput, Bhubaneswar-20

Note: In case any figure in a particular account head is equivalent to zero, then please input Nil in the amount column.

PART B - ANNEXURE B

0	OR-022	INSTITUTION CODE		OR-022		
0	OR-022	D.A.V. (Please Specify Institution Name)		DAV PUBLIC SCHOOL		
0	OR-022	Address of the Institution		POKHARIPUT, AERODROME AREA, BBSR		
0	OR-022	Schedules Forming Part of /	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
352	OR-022	Schedule 24B				
353	OR-022		524000	Maintenance Expenses		
354	OR-022		524050	Building Maintenance	2854972	2428137
355	OR-022		524150	Computer Expenses	576967	467046
356	OR-022		524200	Furniture Fixtures Maintenance	327596	253822
357	OR-022		524250	Electrical & Others Maintenance	932854.23	640700
358	OR-022		524300	Hostel Building	0	
359	OR-022		524350	Plant & Machinery - Equipment Maintenance	0	
360	OR-022		524400	Generator Expenses	327966.6	310676.28
361	OR-022		524450	Sanitation Expenses	82475	61360
362	OR-022				5102830.83	4161741.28
363	OR-022	Schedule 25				
364	OR-022		525000	Interest Paid on Loans		
365	OR-022		525050	Bank	0	
366	OR-022		525100	Interest paid on D.A.V. CMC Loan	0	
367	OR-022		525150	Other - Interest paid on Loans	624069	
368	OR-022		525200	Interest paid on Capital Fund / Reserve Fund With D.A.V. CMC	0	
369	OR-022		525250	Interest paid on Sail Loan	0	
370	OR-022				624069	0
371	OR-022	Schedule 26				
372	OR-022		526000	Legal, Professional, House Keeping and Agency Charges		
373	OR-022		526050	Agency Charges	1457117	742163
374	OR-022		526100	Legal and Professional Charges	52150	57559
375	OR-022		526150	House Keeping Charges	4923340	2932140
376	OR-022				6432607	3731862
377	OR-022	Schedule 27				
378	OR-022		527000	Audit Fees		
379	OR-022		527050	Audit Fees	35400	35400
380	OR-022				35400	35400
381	OR-022	Schedule 28				
382	OR-022		528000	Assistance		
383	OR-022		528050	Scholarship/Sponsorship/Aid	371088	449760
384	OR-022		528100	Fee Concession	696622	567540
385	OR-022		528150	Donation/Subscription	0	67024
386	OR-022				1067710	1084324
387	OR-022	Schedule 29				
388	OR-022		529000	Other Expenses		
389	OR-022		529050	Regional Director Fund - Other Expenses	0	
390	OR-022		529100	Pupil Fund - Other Expenses	0	
391	OR-022		529150	Courts / Gardening	29710	32272
392	OR-022		529200	D.A.V. Pool Fund	0	
393	OR-022		529250	Sports	244869	3000
394	OR-022		529300	Library Expenses	0	
395	OR-022		529350	Loss on Sale of Assets	0	
396	OR-022		529400	Bank Charges	12540.69	12948.22
397	OR-022		529450	Miscellaneous Expenses	118201	40467
398	OR-022		529500	Amount Written off	0	
399	OR-022		529550	Other Expenses	353411	
400	OR-022				758731.69	88687.22
401	OR-022	Schedule 30				
402	OR-022		540000	Expenses of Exceptional Nature		
403	OR-022		540050	Expenses of Exceptional Nature	0	
404	OR-022		540100	Contribution to DAV School/college/cmc	0	0
405	OR-022				0	0
406	OR-022	Schedule 31				
407	OR-022		550000	Prior Period Expenses		
408	OR-022		550050	Prior Period Expenses	0	
409	OR-022				0	0
410	OR-022					
411	OR-022					
412	OR-022					
413	OR-022					
414	OR-022					
415	OR-022					
416	OR-022					
417	OR-022					

For M G S & Associates
Chartered Accountants
Scomptech
(Partner)
Place: Bhubaneswar
Date: 30/04/2023

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

Accountant
DAV Public School Pokhariput, Bhubaneswar-20
Pokhariput, BBSR-20

Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20

Chairman
D.A.V. Public School
Pokhariput, Bhubaneswar-20

			Name of the School:	DAV PUBLIC SCHOOL						
			Address:	POKHARIPUT, AERODROME AREA, OR-022	PIN-751020					
			School Code:							
1	OR-022		DETAILS OF CAPITAL FUND							ANNEXURE A
	School Code	Head Code	Name of the fund	Opening Balance	NA	NA	Amount trfd from other account/ fund (JV)	NA	Closing	
2	OR-022	101000	Capital Fund	149055630.4			20232000		169287630.4	
3	OR-022								0	
4	OR-022								0	
5	OR-022		DETAILS OF RESERVE & SURPLUS							0
	School Code	Head Code	Name of the fund	Opening Balance	Amount of Cheque or cash received	Interest, if any	Amount trfd from other account/ fund (JV)	Amount trfd to other account/ fund/ utilisation of fund	Closing	
6	OR-022	110100	Reserve Fund						0	
7	OR-022	110200	Pupil Fund (Amalgamated fund)- Reserves & Surplus						0	
8	OR-022	110400	Building Fund						0	
9	OR-022	110500	Development Fund						0	
10	OR-022	110600	Endowment Fund			2023200			0	
11	OR-022	110800	Depreciation Reserve	790000				2023200	0	
12	OR-022	111600	Society Capital Fund						0	
13	OR-022	112200	Other Funds						790000	
14	OR-022	112300	Revaluation Reserve	2521666					0	
15	OR-022								0	
16	OR-022								2521666	
17	OR-022		DETAILS OF LOANS							0
	School Code	Head Code	Particulars	Opening Balance	Amount of Cheque or cash received	Interest, if any	Amount paidback in current year for loan taken prior to 01.04.2022	Amount paidback in current year for loan taken after 01.04.2022	Closing	
18	OR-022	200100	Secured Loan - Banks						0	
19	OR-022	200200	Secured Loan - Others		38820000				0	
20	OR-022	210200	NA				8820000	3018	29996982	
21	OR-022	210400	NA						0	
22	OR-022	210300	Unsecured Loan - Sail	30000000					0	
								10000000	20000000	
									0	

As Per Our Report On Even Date
For M G S & Associates
Chartered Accountants

For D.A.V. Public School, Pokhariput, Bhubaneswar-20

(Partner)
Membership No. 518057
Place: Bhubaneswar
Date: 30/06/2023
UDIN:



Accountant

Principal

Manager / Vice Chairman

Accountant
DAV Public School
Pokhariput, BBSR-20

Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20

Chairman
D.A.V. Public School
Pokhariput, Bhubaneswar-20