DAV PUBLIC SCHOOL

RAJABAGICHA, CUTTACK - 753009

Ref.No : DAV (RB)/ 233/2025

Date: 12 August 2025

NOTICE

Audit Report for the Financial Year 2024-25 is uploaded in the school website. Any clarification relating to the accounts may intimate the same to the school office in writing on or before 19.08.2025. Clarification sought for will be put up in the website on 26.08.2025.

12.08.25

HEADMISTRESS

Memo No.DAV(RB)/234/2025

Date : 12 August 2025

Copy to :

1. School Notice Board.
2. School website for information of parents.
3. Account section for information & necessary action.
4. The concerned file for record.

12.08.25

HEADMISTRESS

DAV PUBLIC SCHOOL
RAJABAGICHA, CUTTACK, ODISHA

AUDITOR'S REPORT
&
ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR
2024-2025

Prepared By

M/s. KPHB & ASSOCIATES
Chartered Accountants

Contact
Flat No. 1B, 1st Floor, A/155, R K Enclave
Sahid Nagar, Bhubaneswar – 751007
Landline: 0674-351-0940, M. No. 9439726148
***Email ID:* ca.bibekhalwai@gmail.com**

(OR-012) DAV Public School,Rajabagicha, , ,Cuttack,Odisha

Balance Sheet (As on 31 March,2025)

Main Fund Account - FINAL

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
9,59,04,411.70	Capital Fund	1	11,14,51,385.91	2,01,87,858.26	Fixed Assets	7	2,06,41,439.24
44,79,231.00	Reserve & Surplus	2	79,26,655.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	11,13,94,399.24	Current Assets Loans & Advances	9	12,95,66,218.47
0.00	Unsecured Loans	4	0.00	0.00	-	-	0.00
1,77,66,000.00	Security Deposits	5	1,81,89,427.00	0.00	-	-	0.00
1,34,32,614.80	Current Liabilities	6	1,26,40,189.80	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
13,15,82,257.50	Total		15,02,07,657.71	13,15,82,257.50	Total		15,02,07,657.71

For **KPHB & Associates**
(Chartered Accountants)
FRNO:325546E

KPHB & ASSOCIATS ★ Bhubaneswar ★ Chartered Accountants

(Partner / Proprietor)
M.No.: 509731
UDIN: 25509731BMOTPC9504
Date : 30/06/25
Place: Bhubaneswar

For (DAV Public School,Rajabagicha, , ,Cuttack,Odisha)

Accountant | Principal | Manager / Vice Chairman

HEADMISTRESS
DAV PUBLIC SCHOOL
RAJABAGICHA, CUTTACK-9

Manager
D.A.V. PUBLIC SCHOOL
RAJABAGICHA
CUTTACK-9

Income and Expenditure (As on 31 March,2025)

Main Fund Account - FINAL

PREVIOUS YEAR	EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR
2,20,410.00	Opening Stock		2,44,773.00	7,68,77,392.00	Fees / Sales	10	7,83,42,229.00
0.00	Purchase of Paper		0.00	75,69,453.48	Other Income	11	62,00,292.09
12,60,320.00	Purchase of Text Books from DAV CMC Publication Division		11,85,748.00	0.00			0.00
19,00,678.00	Purchase of Text Books from others		15,34,964.00	2,44,773.00	Closing Stock		2,66,674.00
0.00	Other Purchases		1,72,221.00	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
5,55,12,343.00	Establishment	12	5,35,42,445.00	0.00			0.00
17,43,038.00	Administration Charges and Grant To Institutions	13	16,97,455.00	0.00			0.00
49,754.00	Rent, Rates & Taxes	14	38,429.00	0.00			0.00
7,59,075.00	Utilities	15	8,05,859.00	0.00			0.00
38,080.00	Communication Expenses	16	34,646.00	0.00			0.00
1,87,953.00	Travelling and Conveyance	17	1,23,509.00	0.00			0.00
12,86,642.00	Welfare, Entertainment and Other Recreational Activities	18	12,93,642.00	0.00			0.00
6,00,627.00	Stationery and Supplies	19	3,12,104.00	0.00			0.00
8,425.00	Membership and Subscription	20	11,833.00	0.00			0.00
1,66,318.00	Advertisements	21	44,138.00	0.00			0.00
11,93,773.00	Insurance	22	11,32,733.00	0.00			0.00
8,61,925.00	Vehicle Maintenance Charges	23	7,79,812.00	0.00			0.00
20,804.00	Lab Maintenance and Running Expenses	24A	0.00	0.00			0.00
25,68,585.00	Maintenance Expenses	24B	15,26,841.00	0.00			0.00
0.00	Interest Paid on Loans	25	0.00	0.00			0.00
11,36,611.00	Legal, Professional, House Keeping and Agency Charges	26	14,77,171.00	0.00			0.00
35,400.00	Audit Fees	27	35,400.00	0.00			0.00
4,59,000.00	Assistance	28	4,59,000.00	0.00			0.00
24,95,295.86	Depreciation	7	26,90,145.02	0.00			0.00
1,78,521.00	Other Expenses	29	1,19,352.86	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
1,20,08,040.62	Surplus/ (-)Deficit Transferred to Capital Fund		1,55,46,974.21	0.00			0.00
8,46,91,618.48	Total		8,48,09,195.09	8,46,91,618.48			8,48,09,195.09

For **KPHB & Associates**
(Chartered Accountants)
FRNO:325546E

KPHB & ASSOCIATS ★ Bhubaneswar ★ Chartered Accountants

(Partner / Proprietor)
M.No.: 509731
UDIN: 25509731BMOAPC9504
Date : 30/06/25
Place: Bhubaneswar

For (DAV Public School,Rajabagicha, , ,Cuttack,Odisha)

Accountant Principal Manager / Vice Chairman

HEADMISTRESS
DAV PUBLIC SCHOOL
RAJABAGICHA, CUTTACK-9

Manager
D.A.V. PUBLIC SCHOOL
RAJABAGICHA
CUTTACK-9

DAV Public School,Rajabagicha, , ,Cuttack,Odisha

Depreciation (Schedule-7)(As on 31 March,2025)

Main Fund Account - FINAL

HEAD CODE	PARTICULARS	OPENING BALANCE 1	W.D.V. OF ASSET SOLD DURING THE FINANCIAL YEAR 2	ADDITION DURING THE YEAR 3	BALANCE 4=1-2+3	RATE OF DEPRECIATION 5	DEPRECIATION DURING THE YEAR 6=4*5	WRITTEN DOWN VALUE 7=4-6	TOTAL SALE VALUE OF ASSET 8	PROFIT/LOSS ON SALE OF FIXED ASSET 9=8-2
300100	Capital Work In Progress - (A)	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
300200	Land	43,60,087.00	0.00	0.00	43,60,087.00	0%	0.00	43,60,087.00	0.00	0.00
300300	Building	47,80,813.43	0.00	2,12,381.00	49,93,194.43	10%	4,99,319.44	44,93,874.99	0.00	0.00
300400	Building - Residential	0.00	0.00	0.00	0.00	5%	0.00	0.00	0.00	0.00
300500	Furniture and Fixtures	13,03,905.65	0.00	51,450.00	13,55,355.65	10%	1,35,535.57	12,19,820.08	0.00	0.00
300600	Office Equipment	78,544.35	0.00	68,430.00	1,46,974.35	15%	22,046.15	1,24,928.20	0.00	0.00
300700	Electrical Equipment	20,83,199.02	0.00	12,66,800.00	33,49,999.02	15%	5,02,499.85	28,47,499.17	0.00	0.00
300800	Teaching Aids - (Music Instruments, Lab and Sports Equipments)	37,66,218.61	0.00	10,78,018.00	48,44,236.61	15%	7,26,635.49	41,17,601.12	0.00	0.00
300900	Computers, Printers, Servers, Laptops	2,03,701.76	0.00	4,43,690.00	6,47,391.76	40%	2,58,956.70	3,88,435.06	0.00	0.00
301000	Vehicles	1,70,524.04	0.00	0.00	1,70,524.04	15%	25,578.61	1,44,945.43	0.00	0.00
301100	Buses	30,05,538.31	55,000.00	0.00	29,50,538.31	15%	4,42,580.75	25,07,957.56	55,000.00	0.00
301200	Library Books	1,95,794.62	0.00	62,617.00	2,58,411.62	15%	38,761.74	2,19,649.88	0.00	0.00
301300	Plant and Machinery	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
301400	Other Fixed Assets	2,39,531.47	0.00	15,340.00	2,54,871.47	15%	38,230.72	2,16,640.75	0.00	0.00
	TOTAL - (B)	2,01,87,858.26	55,000.00	31,98,726.00	2,33,31,584.26	0%	26,90,145.02	2,06,41,439.24	55,000.00	0.00
		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL (A) + (B)	2,01,87,858.26	55,000.00	31,98,726.00	2,33,31,584.26		26,90,145.02	2,06,41,439.24	55,000.00	0.00

For **KPHB & Associates**
(Chartered Accountants)
FRNO:325546E

KPHB & ASSOCIATS ★ Bhubaneswar ★ Chartered Accountants

(Partner / Proprietor)
M.No.: 509731
UDIN: 255097[illegible]TPC9504
Date : 30/06/25
Place: Bhubaneswar

For (DAV Public School,Rajabagicha, , ,Cuttack,Odisha)

Accountant   Principal   Manager / Vice Chairman

HEADMISTRESS
DAV PUBLIC SCHOOL
RAJABAGICHA, CUTTACK-9

Manager
D.A.V. PUBLIC SCHOOL
RAJABAGICHA
CUTTACK-9

DAV Public School,Rajabagicha, , ,Cuttack,Odisha Workbook Reports

Schedule Grouping (As on 31 March,2025)

Main Fund Account - FINAL

SCHEDULES	HEAD CODE	PARTICULARS	CURRENT	PREVIOUS
Schedule 1				
	100000	**Capital Fund**		
	101000	Capital Fund (Annexure A)	9,59,04,411.70	8,38,96,371.08
	102000	Add : Surplus	1,55,46,974.21	1,20,08,040.62
		Total	11,14,51,385.91	9,59,04,411.70
		Total	11,14,51,385.91	9,59,04,411.70
Schedule 2				
	110000	**Reserve and Surplus**		
	110100	Reserve Fund (Annexure A)	0.00	0.00
	110200	Pupil Fund/Amalgamated fund (Annexure.A)	0.00	0.00
	110400	Building Fund (Annexure A)	0.00	0.00
	110500	Development Fund (Annexure A)	79,26,655.00	44,79,231.00
	110600	Endowment Fund (Annexure A)	0.00	0.00
	110800	Depreciation Reserve (Annexure A)	0.00	0.00
	112200	Other Funds (Annexure A)	0.00	0.00
		Total	79,26,655.00	44,79,231.00
Schedule 3				
	200000	**Secured Loans**		
	200100	Banks (Annexure A)	0.00	0.00
		Total	0.00	0.00
Schedule 4				
	210000	**Unsecured Loans**		
Schedule 5				
	220000	**Security Deposits**		
	220100	Security Deposits - Civil Contractors	0.00	0.00
	220200	Security Deposits - Security Agencies	0.00	0.00
	220300	Security Deposits - Mess / Canteen Contractors	0.00	0.00
	220400	Security Deposits Transport Operators	0.00	0.00
	220500	Security Deposits - Other Vendors	0.00	0.00
	220700	Refundable Student Security - (Schools)	1,81,89,427.00	1,77,36,000.00
	220800	Retention Money Civil Contractors	0.00	30,000.00
		Total	1,81,89,427.00	1,77,66,000.00
Schedule 6		**Provision for Gratuity and Leave Encashment**		
	232000	Provision for Gratuity (Colleges) (AnnexureD)	0.00	0.00
	232100	Provision for Gratuity (School)(AnnexureD)	0.00	0.00
	232200	Provision for Leave Encashment (AnnexureD)	0.00	0.00
		Total - (A)	0.00	0.00
	230000	**Current Liabilities**		
	230100	Accounts Payable (Payable to Parties) (Annexure C)	1,30,759.00	3,51,609.00
	230200	Advance Receipts (Annexure E)	88,28,509.80	92,84,169.80
	230900	Taxes Deducted at Source - Salaries	0.00	0.00
	231000	Taxes Deducted at Source - Contractors	0.00	17,818.00
	231100	Taxes Deducted at Source - Professional Fee	0.00	0.00
	231200	Taxes Deducted at Source - Rent	0.00	0.00
	231300	Taxes Deducted at Source - Others	0.00	0.00
	231400	Bank Overdraft / Cash Credit	0.00	0.00
	231500	Expenses Payable (Annexure C)	1,09,776.00	2,05,493.00
	231600	Salary Payable (Annexure C)	34,26,621.00	34,26,621.00
	231700	Provident Fund Payable (Annexure C)	1,18,713.00	1,06,213.00
	231800	Employee Deposit Linked Insurance Payable (Annexure C)	2,080.00	3,393.00
	231900	PF Administrative Charges Payable (Annexure C)	5,880.00	5,549.00

	232400	PF Loan	0.00	0.00
	232600	Administrative Charges - Payable (Annexure C)	1.00	1.00
	232800	Regional Directorate Fund (Annexure C)	0.00	0.00
	232900	Other Advances	0.00	0.00
	233100	GST Payable	0.00	0.00
	233400	Other - Current Liabilities (Annexure C)	17,850.00	31,748.00
		Total - (B)	1,26,40,189.80	1,34,32,614.80
	250000	**Inter Institution Balances**		
	250100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)	0.00	0.00
	250200	Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)	0.00	0.00
	250300	Current Account Balance with Regional Directors Maintained by D.A.V. CMC	0.00	0.00
	250400	Current Account Balance with D.A.V. CMC Maintained by Regional Directors	0.00	0.00
	250500	Intra Institution Balance (within School)	0.00	0.00
	250600	Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC	0.00	0.00
	250700	Imprest received from D.A.V. CMC by Schools	0.00	0.00
	250800	Imprest received from D.A.V. CMC by Colleges	0.00	0.00
	250900	Imprest received from D.A.V. CMC by Regional Directors	0.00	0.00
	251000	Loan taken by Schools / Colleges from D.A.V. CMC	0.00	0.00
	251100	Account Balance Due to Publication Division Maintained by Schools	0.00	0.00
	251200	D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)	0.00	0.00
	251300	Loan taken by Regional Director from D.A.V. CMC	0.00	0.00
	251400	Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC)	0.00	0.00
	251500	D.A.V. PS Pool Fund	0.00	0.00
	251600	Reserve Fund Publication Department	0.00	0.00
	251700	Provisions of Meeting Deficit of Schools	0.00	0.00
		Total - (C)	0.00	0.00
		Total - (A+B+C)	1,26,40,189.80	1,34,32,614.80
Schedule 8				
	310000	**Investments**		
	310100	In Government Securities	0.00	0.00
	310200	Other - Investments	0.00	0.00
		Total	0.00	0.00
Schedule 9				
	320000	**Current Assets Loans and Advances**		
	321000	**Current Assets**		
	321100	Interest Accrued on Investments	0.00	0.00
	321150	Interest Accrued on Fixed Deposits	0.00	0.00
	321200	Closing Stock	2,66,674.00	2,44,773.00
	321300	Accounts Receivables / Fee Recoverable	0.00	0.00
		Total - (D)	2,66,674.00	2,44,773.00
	322200	**Security Deposits**		
	322210	Telephone	500.00	500.00
	322220	Other - Security Deposits	2,64,542.00	2,64,542.00
	322230	Student Security With D.A.V. CMC	0.00	0.00
		Total - (E)	2,65,042.00	2,65,042.00
Schedule 9 (CONTINUED)				
	322300	**Advances**		
	322320	Refundable Tax Deducted at Source - Interest Income	7,43,919.00	7,43,919.00
	322330	Refundable Tax Deducted at Source - Rental Income	0.00	0.00
	322340	Refundable Tax Deducted at Source Others	0.00	0.00

	322350	Prepaid Insurance - Building	0.00	0.00
	322360	Prepaid Insurance - Cash / Fidelity	0.00	0.00
	322370	Prepaid Insurance - Vehicle	55,380.00	1,04,165.00
	322380	Prepaid Insurance - Fire and Theft	0.00	0.00
	322390	Prepaid Insurance - Others	0.00	0.00
	322400	Prepaid Expenses	0.00	0.00
	325000	Accrued Tuition Fee	8,37,615.00	6,48,408.00
	326000	Bills Recoverable	0.00	0.00
	327100	Amounts Recoverable	0.00	0.00
	327200	Amounts Deposited with Income Tax Authorities	0.00	0.00
	328100	PF Loan Account	0.00	0.00
	328200	Other - Advances	1,27,821.00	93,200.00
	328300	Advances to Staff	0.00	0.00
	328400	Advances to Contractors and Suppliers	0.00	0.00
	328500	Imprest to Staff	0.00	0.00
		Total - (F)	17,64,735.00	15,89,692.00
	350000	**Cash and Bank Balances**		
	351000	Fixed Deposits with Banks (Annexure F)	12,17,19,798.00	10,10,86,843.00
	352000	Bank Balances in Savings Account (Annexure F)	1,801.64	1,753.64
	353000	Bank Balances in Current Account (Annexure F)	55,48,167.83	82,05,892.60
	354000	Cheques / Drafts in Hand	0.00	0.00
	355000	Cash in Hand	0.00	403.00
		Total - (G)	12,72,69,767.47	10,92,94,892.24
	390000	**Inter Institution Balances**		
	390100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)	0.00	0.00
	390200	Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)	0.00	0.00
	390300	Current Account Balance with Regional Directors maintained by D.A.V. CMC	0.00	0.00
	390400	Current Account Balance with D.A.V. CMC maintained by Regional Directors	0.00	0.00
	390500	Intra Institution Balance (Within School)	0.00	0.00
	390600	Capital Fund / Reserve Fund of Schools / Colleges with D.A.V. CMC in the Books of Schools / Colleges	0.00	0.00
	390700	Imprest given to Schools by D.A.V. CMC	0.00	0.00
	390800	Imprest given to Colleges by D.A.V. CMC	0.00	0.00
	390900	Imprest given to Regional Director by D.A.V. CMC	0.00	0.00
	391000	Loan given by D.A.V. CMC to Schools / Colleges	0.00	0.00
	391100	Account Balance with Publication Division maintained by Publication Division	0.00	0.00
	391200	D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)	0.00	0.00
	391300	Loan given by D.A.V. CMC to Regional Directors	0.00	0.00
	391400	Loan given by School to other D.A.V. Institutions (Other than D.A.V. CMC)	0.00	0.00
	391500	Administration Charges Recoverable	0.00	0.00
		Total - (H)	0.00	0.00
		Total - (D+E+F+G+H)	12,95,66,218.47	11,13,94,399.24
Schedule 10				
	410000	**Fees / Sales**		
	410050	Registration Fees	1,62,000.00	2,15,000.00
	410100	Admission Fees	0.00	0.00
	410150	Tuition Fees	6,89,13,606.00	6,65,76,485.00
	410200	N.C.C. Fee	0.00	0.00
	410250	Library Fee	0.00	0.00
	410300	Development Fund	0.00	0.00
	410350	Building Fund	0.00	0.00
	410450	Pupil Fund - Fees	0.00	0.00

	410500	Text Book Sales	33,34,433.00	38,09,735.00
	410700	Subscription Magazines and Journals	0.00	0.00
	410950	Sports Fee	0.00	0.00
	411100	Discretionary Grant	0.00	0.00
	411300	Electricity and Water Charges recovered	0.00	0.00
	411400	Room Rent / Boarder / Hostel Fee	0.00	0.00
	411500	Late Fees and Fine	2,21,490.00	2,77,822.00
	411550	Miscellaneous Income	0.00	0.00
	411600	Furniture Fee	0.00	0.00
	411750	Mess Charges	0.00	0.00
	411800	Annual Charges	0.00	0.00
	411850	Diaries Receipt	0.00	0.00
	411900	Magazine Fee	0.00	0.00
	411950	Transport Fee	22,79,000.00	22,53,900.00
	412000	Science Fees	0.00	0.00
	412010	Lab Fee	0.00	0.00
	412020	Commerce Fee	0.00	0.00
	412030	Dilapidation / Breakage Recovery Fee from Students	0.00	0.00
	412040	Cycle / Scooter Stand Fee	0.00	0.00
	412050	Home Science Fees	0.00	0.00
	412060	Medical Fee from Students	0.00	0.00
	412070	Research and Development Project Fee	0.00	0.00
	412100	Computer Science Fees	27,71,700.00	29,64,450.00
	412150	Uniform Income	0.00	0.00
	412160	Sanitation Charges	0.00	0.00
	412170	Hot and Cold Water Charges	0.00	0.00
	412200	Sale of Prospectus	0.00	0.00
	412250	Examination Fee	0.00	0.00
	412300	Furniture Maintenance Fee	0.00	0.00
	412350	Refreshment Charges	0.00	0.00
	412400	Arya Vidya Sabha Contribution Charges	0.00	0.00
	412450	Other Fees / Sales	6,60,000.00	7,80,000.00
	412500	Report Card Income	0.00	0.00
	412550	APPS / Arya Samaj	0.00	0.00
	412600	Administration Charges - Schools	0.00	0.00
	412650	Hostel Maintenance Charges	0.00	0.00
	412700	Administration Charges - Colleges	0.00	0.00
		Total	7,83,42,229.00	7,68,77,392.00
Schedule 11				
	460000	**Other Income**		
	460050	Donation received	0.00	0.00
	460100	Bank Interest received (including Fixed Deposits)	61,46,342.00	54,10,048.00
	460150	Interest on Fixed Deposit - Accrued	0.00	0.00
	460300	Rental Income / License Fee Banks	0.00	0.00
	460350	License Fee - Canteen / Mess / Bookshop	0.00	0.00
	460400	Contract Money - Hostel	0.00	0.00
	460450	Grant / Subsidy	0.00	0.00
	460550	Sponsorship	0.00	0.00
	460650	Income Earned on Extra Activities	0.00	0.00
	460700	Matching Share	0.00	0.00
	460750	Miscellaneous Receipts	53,950.09	64,198.48
	460800	Profit on Sale of Assets	0.00	0.00
	460850	Regional Director Fund - Other Income	0.00	0.00
	460900	Liabilities Written Back	0.00	20,95,207.00
	460950	Contribution from DAV School/college/cmc	0.00	0.00
		Total	62,00,292.09	75,69,453.48
Schedule 12				
	510000	**Establishment**		

	510050	Basic Pay	2,80,20,903.00	2,84,66,411.00
	510100	Dearness Allowance	1,09,27,738.00	91,99,660.00
	510150	Permissible Allowance	0.00	0.00
	510200	Dearness Pay	0.00	0.00
	510250	House Rent Allowance	46,82,132.00	47,31,235.00
	510300	CCA	0.00	0.00
	510350	Medical Allowance	0.00	0.00
	510400	Teaching Allowance	0.00	0.00
	510450	Transport Allowance	0.00	0.00
	510500	Washing Allowance	0.00	0.00
	510550	Other Allowances	0.00	10,000.00
	510600	Employers Contribution to Provident Fund	34,10,519.00	33,70,154.00
	510650	Employers Contribution to Family Pension Fund	7,45,000.00	7,68,619.00
	510700	Gratuity Pool Fund	33,24,554.00	31,93,560.00
	510750	Leave Encashment	9,34,698.00	14,90,086.00
	510800	Bonus	0.00	0.00
	510850	OTA	0.00	0.00
	510900	EDLI Contribution	54,401.00	56,080.00
	510950	Salary Arrears	0.00	34,26,621.00
	511000	Notice Period Salary	0.00	0.00
	511050	PF Expenditure	0.00	0.00
	511100	Pension	0.00	0.00
	511150	PF Administrative Charges	68,633.00	66,214.00
	511200	EDLI Administrative Charges	610.00	600.00
	511250	ESI (Charges, Contribution, Sales, Purchases)	12,924.00	12,364.00
	511300	Other - Establishment	13,60,333.00	7,20,739.00
		Total	5,35,42,445.00	5,55,12,343.00
Schedule 13				
	511500	**Administration Charges and Grant To Institutions**		
	511550	Administrative Charges paid by Schools	16,81,255.00	17,07,988.00
	511600	Administrative Charges paid by Colleges	0.00	0.00
	511650	Arya Vidya Sabha Charges	0.00	0.00
	511700	Affiliation Fees	0.00	0.00
	511750	APP Sabha / Arya Samaj	16,200.00	35,050.00
	511800	Other - Administration Charges	0.00	0.00
		Total	16,97,455.00	17,43,038.00
Schedule 14				
	512000	**Rent, Rates and Taxes**		
	512100	Building Rent	0.00	0.00
	512200	Lease Rent	0.00	0.00
	512300	Property Tax	30,133.00	33,241.00
	512400	Road Tax Passenger Tax	8,296.00	16,513.00
		Total	38,429.00	49,754.00
Schedule 15				
	513000	**Utilities**		
	513100	Electricity and Water Charges	8,05,859.00	7,59,075.00
		Total	8,05,859.00	7,59,075.00
Schedule 16				
	514000	**Communication Expenses**		
	514100	Telephone Expenses	4,262.00	7,974.00
	514200	Postage and Telegram	1,040.00	617.00
	514300	Courier Expenses	0.00	0.00
	514400	Cell Phone Expenses	6,911.00	6,833.00
	514500	Internet Expenses	22,433.00	22,656.00
		Total	34,646.00	38,080.00
Schedule 17				
	515000	**Travelling and Conveyance**		
	515050	Travelling Expenses	1,23,509.00	1,87,953.00

	515100	TA Bill - MC Member	0.00	0.00
	515150	TA Bill - Internal Auditor	0.00	0.00
	515200	Transport (CNG for Buses)	0.00	0.00
	515250	Conveyance	0.00	0.00
		Total	1,23,509.00	1,87,953.00
Schedule 18				
	516000	**Welfare, Entertainment and Other Recreational Activities**		
	516050	Uniform Expenses	25,301.00	0.00
	516100	Staff Welfare	55,481.00	97,501.00
	516150	Refreshments and Entertainment	56,278.00	1,45,480.00
	516200	Expenditure Incurred on Extra Activities	0.00	0.00
	516250	Medical and First Aid Expenses	16,366.00	5,361.00
	516300	Student Welfare	14,850.00	59,861.00
	516350	Co-Curricular Activities	1,21,699.00	1,75,990.00
	516400	Function Expenses	5,30,256.00	2,03,467.00
	516450	Seminar Expenses	38,526.00	48,960.00
	516500	Coaching Expenses	0.00	0.00
	516550	Mess / Canteen Running and Maintenance Expenses	0.00	0.00
	516600	Expenditure Incurred on Developmental Specific Activities	0.00	0.00
	516650	Examination Expenses	3,50,375.00	3,45,382.00
	516700	Service Charges	0.00	0.00
	516750	In-Service Education	84,510.00	2,04,640.00
	516800	Other - Welfare, Entertainment and Other Recreational Activities	0.00	0.00
	516850	Mess Crockery / Utensils	0.00	0.00
		Total	12,93,642.00	12,86,642.00
Schedule 19				
	517000	**Stationery and Supplies**		
	517050	Printing and Stationary	3,00,854.00	3,39,847.00
	517100	Prospectus Expenses	0.00	0.00
	517150	Diary and Magazine Expenses	11,250.00	2,60,780.00
	517200	Other - Stationery and Supplies	0.00	0.00
		Total	3,12,104.00	6,00,627.00
Schedule 20				
	518000	**Membership and Subscription**		
	518100	Newspaper and Periodicals	11,533.00	8,125.00
	518200	Membership / Subscription	300.00	300.00
	518300	Other - Membership and Subscription	0.00	0.00
		Total	11,833.00	8,425.00
Schedule 21				
	519000	**Advertisements**		
	519050	Advertisement and Publicity	44,138.00	1,66,318.00
	519100	Other - Advertisement	0.00	0.00
		Total	44,138.00	1,66,318.00
Schedule 22				
	520000	**Insurance**		
	520050	Building Insurance	0.00	0.00
	520100	Cash and Fidelity Insurance	0.00	0.00
	520150	Vehicle Insurance	1,43,920.00	1,73,359.00
	520200	Fire and Theft Insurance	0.00	0.00
	520250	Other Insurance	9,88,813.00	10,20,414.00
		Total	11,32,733.00	11,93,773.00
Schedule 23				
	521000	**Vehicle Maintenance Charges**		
	521050	Car / Vehicle Maintenance	16,967.00	20,268.00
	521100	Bus Maintenance	1,10,302.00	1,36,390.00
	521150	Petrol Expenses	93,917.00	1,25,258.00
	521200	Diesel Expenses	5,58,626.00	5,80,009.00
	521250	Vehicle Hire Charges	0.00	0.00

	521300	Bus Hire Charges	0.00	0.00
		Total	7,79,812.00	8,61,925.00
Schedule 24A				
	522000	**Lab Maintenance and Running Expenses**		
	522010	Physics Lab Expenses	0.00	8,653.00
	522020	Chemistry Lab Expenses	0.00	314.00
	522030	Botany Lab Expenses	0.00	0.00
	522040	Biology Lab Expenses	0.00	11,837.00
	522050	Geology Lab Expenses	0.00	0.00
	522060	Geography Lab Expenses	0.00	0.00
	522070	Psychology Lab Expenses	0.00	0.00
		Total	0.00	20,804.00
Schedule 24B				
	524000	**Maintenance Expenses**		
	524050	Building Maintenance	2,81,559.00	9,60,983.00
	524150	Computer Expenses	5,97,846.00	4,57,358.00
	524200	Furniture Fixtures Maintenance	37,880.00	5,56,522.00
	524250	Electrical and Others Maintenance	4,19,485.00	3,61,433.00
	524300	Hostel Building	0.00	0.00
	524350	Plant and Machinery - Equipment Maintenance	0.00	0.00
	524400	Generator Expenses	50,411.00	38,121.00
	524450	Sanitation Expenses	1,39,660.00	1,94,168.00
		Total	15,26,841.00	25,68,585.00
Schedule 25				
	525000	**Interest Paid on Loan**		
	525050	Bank	0.00	0.00
	525150	Other - Interest paid on Loans	0.00	0.00
		Total	0.00	0.00
Schedule 26				
	526000	**Legal, Professional, House Keeping and Agency Charges**		
	526050	Agency Charges	6,04,594.00	5,22,452.00
	526100	Legal and Professional Charges	43,672.00	30,520.00
	526150	House Keeping Charges	8,28,905.00	5,83,639.00
		Total	14,77,171.00	11,36,611.00
Schedule 27				
	527000	**Audit Fees**		
	527050	Audit Fees	35,400.00	35,400.00
		Total	35,400.00	35,400.00
Schedule 28				
	528000	**Assistance**		
	528050	Scholarship/Sponsorship/Aid	0.00	0.00
	528100	Fee Concession	4,59,000.00	4,59,000.00
	528150	Donation/Subscription	0.00	0.00
		Total	4,59,000.00	4,59,000.00
Schedule 29				
	529000	**Other Expenses**		
	529050	Regional Director Fund - Other Expenses	0.00	0.00
	529100	Pupil Fund - Other Expenses	0.00	0.00
	529150	Courts / Gardening	8,670.00	3,650.00
	529200	D.A.V. Pool Fund	0.00	0.00
	529250	Sports	87,202.00	1,64,586.00
	529300	Library Expenses	0.00	0.00
	529350	Loss on Sale of Assets	0.00	0.00
	529400	Bank Charges	16,356.86	1,265.00
	529450	Miscellaneous Expenses	0.00	0.00
	529500	Amount Written off	0.00	0.00
	529550	Other Expenses	7,124.00	9,020.00
		Total	1,19,352.86	1,78,521.00

Schedule 30				
	540000	**Expenses of Exceptional Nature**		
	540050	Expenses of Exceptional Nature	0.00	0.00
	540100	Contribution to DAV School/college/cmc	0.00	0.00
		Total	0.00	0.00
Schedule 31				
	550000	**Prior Period Expenses**		
	550050	Prior Period Expenses	0.00	0.00
		Total	0.00	0.00

For **KPHB & Associates**
(Chartered Accountants)
FRNO:325546E

KPHB & ASSOCIATS ★ Bhubaneswar ★ Chartered Accountants

(Partner / Proprietor)
M.No.: 509731
UDIN: 25509731BMOTPC9584
Date : 30/06/25
Place: Bhubaneswar

For (DAV Public School,Rajabagicha, , ,Cuttack,Odisha)

Accountant Principal Manager / Vice Chairman

HEADMISTRESS
DAV PUBLIC SCHOOL
RAJABAGICHA, CUTTACK-9

Manager
D.A.V. PUBLIC SCHOOL
RAJABAGICHA
CUTTACK-9