



DAV PUBLIC SCHOOL

CHANDRASEKHARPUR, SAILASHREE VIHAR, BHUBANESWAR

(Affiliated to C.B.S.E., New Delhi, Affiliation No. 1530044, School No.-15329)

NOTICE

No. DAV (CSP)/2089 /2022

Date-29.09.22

Audit report for the financial year 2021-22 is uploaded in the school website. Any parent interested for any clarification relating to accounts may intimate the same to the school office in writing on or before 08.10.22. Clarification sought for will be posted in the website on 15.10.22.

Sy 29/9/22
PRINCIPAL
PRINCIPAL
D.A.V. PUBLIC SCHOOL
CHANDRASEKHARPUR
BHUBANESWAR-21

Copy to-

1. School Notice Board
2. The reception Counter
3. Accounting Section
4. School Website I/C

MANAGED BY - DAV COLLEGE MANAGING COMMITTEE, CHITRA GUPTA ROAD, DELHI

At- Chandrasekharpur, Sailashree Vihar, Bhubaneswar- 751021 (Odisha)

Phone No.: 0674-2740651, 2740551, Fax : 0674- 2744688, Email: davcspur@gmail.com, Website: www.davcsp.org

PART B - ANNEXURE B

D.A.V. PUBLIC SCHOOL
Address: CHANDRASEKHARPUR, BHUBANESWAR
Balance Sheet as at 31 March, 2022

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
251,091,420.42	Capital Fund	1	316,844,978.51	157,936,287.30	Fixed Assets	7	164,583,252.78
12,156,693.00	Reserve & Surplus	2	13,697,693.00	-	Investments	8	-
-	Secured Loans	3	-	206,557,909.12	Current Assets Loans & Advances	9	250,691,009.85
-	Unsecured Loans	4	-				
61,396,177.00	Security Deposits	5	65,209,381.00				
39,849,906.00	Current Liabilities	6	19,522,210.12				
364,494,196.42	Total		415,274,262.63	364,494,196.42	Total		415,274,262.63

For M/s. C K N & ASSOCIATES
Chartered Accountants

Chandrasekh

(Proprietor)
Membership No. 513284
Place: Bhubaneswar
Date: 20/8/2022
UDIN: 22513284
ADKJKT34157



Accountant

Principal

Manager / Vice Chairman

[Signature]
ACCOUNTANT
D.A.V. PUBLIC SCHOOL
CHANDRASEKHARPUR,
BHUBANESWAR-21

[Signature]
PRINCIPAL
D.A.V. PUBLIC SCHOOL
CHANDRASEKHARPUR
BHUBANESWAR-21

[Signature]
VICE CHAIRMAN
D.A.V. PUBLIC SCHOOL
CHANDRASEKHARPUR
BHUBANESWAR-21

D.A.V. PUBLIC SCHOOL									
Address: CHANDRASEKHARPUR, BHUBANESWAR									
Income & Expenditure Account for the Year Ending 31 March, 2022									
Previous Year	Expenditure	Schedule		Previous Year		Income	Schedule		Current Year
		No.	Year	No.	Year		No.	Year	
3863255.54	Opening Stock								
0	Purchase of Paper		1,851,863.00			202,612,996.25	Fees / Sales		
1992855	Purchase of Text Books from DAV GMC Publication Division		-			16,957,285.00	Other Income	10	255,966,195.48
1024997	Purchase of Text Books from others		1,448,027.00					11	18,962,268.00
0	Other Purchases		5,155,213.00		1,851,863.00		Closing Stock		
0	Publication of Students World and Aryan Heritage		-						5,153,196.60
0	Purchase of Audio CD		-						
0	Printing of Text Books		-						
0	Packing & Forwarding		-						
85737	Others		-						
183,151,473.00	Establishment		52,480.00						
5,517,157.00	Administration Charges and Grants To Institutions	12	168,055,161.00						
309,500.00	Rent, Rates & Taxes	13	5,991,138.00						
538,608.00	Utilities	14	309,356.00						
676,908.00	Communication Expenses	15	546,502.00						
65,644.00	Travelling and Conveyance	16	658,723.00						
13,522,413.00	Welfare, Entertainment and Other Recreational Activities	17	65,216.00						
223,559.00	Stationery and Supplies	18	20,865,888.00						
51,312.00	Membership and Subscription	19	837,456.00						
16,927.00	Advertisements	20	84,062.00						
844,283.00	Insurance	21	12,720.00						
771,058.50	Vehicle Maintenance Charges	22	753,070.00						
23,040.00	Lab Maintenance and Running Expenses	23	924,036.00						
3,830,065.50	Maintenance Expenses	24A	49,459.00						
602,324.00	Interest Paid on Loans	24B	3,542,330.90						
5,273,300.00	Legal, Professional, House Keeping and Agency Charges	25	-						
23,600.00	Audit Fees	26	4,851,172.00						
339,895.00	Assistance	27	35,400.00						
18,506,265.00	Depreciation	28	2,774,538.00						
1,671,837.05	Other Expenses	7	14,482,413.52						
-	Expenses of Exceptional Nature	29	835,445.55						
-	Prior Period Expenses	30	-						
496,012.86	Surplus (-)/Deficit Transferred to Capital Fund	31	65,186.00						
221,422,144.25	Total		44,244,602.09						
			278,111,660.06			221,422,144.25	Total		278,111,660.06

As Per Our Report On Even Date
For M/s. C K N & ASSOCIATES
Chartered Accountants

(Proprietor)
Membership No. 513284
Place: Bhubaneswar
Date: 20/8/2022
UDIN: 22513284



For D.A.V. PUBLIC SCHOOL, CHANDRASEKHARPUR, BHUBANESWAR

ACCOUNTANT
D.A.V. PUBLIC SCHOOL
CHANDRASEKHARPUR
BHUBANESWAR-21

Principal
Manager / Vice Chairman
PRINCIPAL
D.A.V. PUBLIC SCHOOL
CHANDRASEKHARPUR
BHUBANESWAR-21

VICE CHAIRMAN
D.A.V. PUBLIC SCHOOL
CHANDRASEKHARPUR
BHUBANESWAR-21

PART B - ANNEXURE B

0 OR-023	INSTITUTION CODE	OR-023			
0 OR-023	D.A.V. (Please Specify Institution Name)	D A V PUBLIC SCHOOL			
0 OR-023	Address of the Institution	CHANDRASEKHARPUR, BHUBANESWAR			
0 OR-023					
0 OR-023	Schedules Forming Part of / HeadCode	Particular		Current Year Rupees	Previous Year Rupees
1 OR-023	Schedule 1				
2 OR-023		100000 Capital Fund			
3 OR-023		101000 Capital Fund (Annexure A)		272600376.4	250565407.8
4 OR-023		102000 Add : Surplus		44244602.09	496012.66
5 OR-023				316844978.5	251091420.4
6 OR-023		104000 Corpus fund (Annexure A)		0	
7 OR-023				316844978.5	251091420.4
8 OR-023	Schedule 2				
9 OR-023		110000 Reserve & Surplus			
10 OR-023		110100 Reserve Fund (Annexure A)		0	
		110200			
11 OR-023		Pupil Fund (Amalgamated fund) (Annexure A)		0	
12 OR-023		110400 Building Fund (Annexure A)		0	
13 OR-023		110500 Development Fund (Annexure A)		0	
14 OR-023		110600 Endowment Fund (Annexure A)		1665000	1165000
15 OR-023		110800 Depreciation Reserve (Annexure A)		5176924	5176924
16 OR-023		111600 Society Capital Fund (Annexure A)		0	0
17 OR-023		112200 Other Funds (Annexure A)		6855769	5814769
18 OR-023		112300 Revaluation Reserve (Annexure A)		0	0
19 OR-023				13597693	12156693
20 OR-023	Schedule 3				
21 OR-023		200000 Secured Loans			
22 OR-023		200100 Banks (Annexure A)		0	
23 OR-023		200200 Other - Secured Loans (Annexure A)		0	
24 OR-023				0	0
25 OR-023	Schedule 4				
26 OR-023		210000 Unsecured Loans			
27 OR-023		210200 Banks (Annexure A)		0	
28 OR-023		210300 Loan From Sall (Annexure A)		0	
29 OR-023		210400 Other - Unsecured Loans (Annexure A)		0	
30 OR-023				0	0
31 OR-023	Schedule 5				
32 OR-023		220000 Security Deposits			
33 OR-023		220100 Security Deposits - Civil Contractors		10000	30000
34 OR-023		220200 Security Deposits - Security Agencies		15000	15000
35 OR-023		220300 Security Deposits - Mess / Canteen Contractors		105000	15000
36 OR-023		220400 Security Deposits Transport Operators		0	0
37 OR-023		220500 Security Deposits - Other Vendors		0	10500
38 OR-023		220700 Refundable Student Security - (Schools)		61318000	57558000
39 OR-023		220800 Other - Security Deposits		3761381	3767677
40 OR-023				65209361	61396177
41 OR-023	Schedule 6				
42 OR-023		232000 Provision for Gratuity (Colleges)		0	0
43 OR-023		232100 Provision for Gratuity (School)		0	574191
44 OR-023		232200 Provision for Leave Encashment		0	
45 OR-023			(A)	0	574191
46 OR-023		230000 Current Liabilities			
47 OR-023		230100 Accounts Payable (Payable to Parties)		2975928	2148383
48 OR-023		230200 Advance Receipts		9437921.12	29207830
49 OR-023		230900 Taxes Deducted at Source - Salaries		0	0
50 OR-023		231000 Taxes Deducted at Source - Contractors		0	1934
51 OR-023		231100 Taxes Deducted at Source - Professional Fee		0	5286
52 OR-023		231200 Taxes Deducted at Source - Rent		0	0
53 OR-023		231300 Taxes Deducted at Source - Others		0	0
54 OR-023		231400 Bank Overdraft / Cash Credit		0	0
55 OR-023		231500 Expenses Payable		338701	308695
56 OR-023		231600 Salary Payable		4571941	5665187
57 OR-023		231700 Provident Fund Payable		1246690	1526798
58 OR-023		231800 Employee Deposit Linked Insurance Payable		0	0
59 OR-023		231900 PF Administrative Charges Payable		0	0
60 OR-023		232400 PF Loan		0	0
61 OR-023		232600 Administrative Charges - Payable		0	18255
62 OR-023		232800 Regional Directorate Fund		0	0
63 OR-023		232900 Other Advances		0	0
64 OR-023		233000 Unutilised Collections towards Calamities		0	0
65 OR-023		233100 CGST		0	0
66 OR-023		233200 SGST		0	0
67 OR-023		233300 IGST		0	0
68 OR-023		233400 Other - Current Liabilities		950829	393347
69 OR-023			(B)	19522210.12	39275715
70 OR-023		250000 Inter Institution Balances			
71 OR-023		250100 Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)		0	0
72 OR-023		250200 Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)		0	0
73 OR-023		250300 Current Account Balance with Regional Directors Maintained by D.A.V. CMC		0	0
74 OR-023		250400 Current Account Balance with D.A.V. CMC Maintained by Regional Directors		0	0
75 OR-023		250500 Intra Institution Balance (within School)		0	0
76 OR-023		250600 Capital Fund / Reserve Fund of Schools / Colleges in the Books of D.A.V. CMC		0	0
77 OR-023		250700 Imprest received from D.A.V. CMC by Schools		0	0
78 OR-023		250800 Imprest received from D.A.V. CMC by Colleges		0	0
79 OR-023		250900 Imprest received from D.A.V. CMC by Regional Directors		0	0
80 OR-023		251000 Loan taken by Schools / Colleges from D.A.V. CMC		0	0

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

F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13
		INSTITUTION CODE:			OR-023							
		D.A.V. (Please Specify Institution Name)			D.A.V PUBLIC SCHOOL CHANDRASEKHARPUR, BHUBANESWAR							
		Address										
		Schedules Forming Part of Accounts										
		Schedule - 7										
		Fixed Assets as on 31 March, 2022										
		Code	Particulars	Opening Balance	Sold During The Financial Year	Addition upto 30.09.2021	Addition after 30.09.2021	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-023	300100	Capital Work In Progress									
2	OR-023	300200	Land	0								
3	OR-023	300300	Building	37287392.5								
4	OR-023	300400	Building - Residential	76072353.89			18418207	55705689.5	0%	0	55705689.5	
5	OR-023	300500	Furniture & Fixtures	0		83092	379663	76535108.89	10%	7634527.739	68900581.15	
6	OR-023	300600	Office Equipment	10073128.29			0	0	5%	0	0	
7	OR-023	300700	Electrical Equipment	4617841.82			40060	10113188.28	10%	1009315.829	9103872.461	
			Teaching Aids - (Music Instruments, Lab and Sports Equipments)	15819715.44		366909	793060	5777910.82	15%	807207.123	4970703.697	
8	OR-023	300800	Computers, Printers, Servers, Laptops	2575065.33		22650	67748	15910113.44	15%	2381435.916	13528677.52	
9	OR-023	300900	Vehicles	1725281.33			86586	2761651.33	15%	407753.7495	2353897.581	
10	OR-023	301000	Buses	1130984.72			219050	1944331.33	40%	733922.532	1210408.798	
11	OR-023	301100	Library Books	7227868.07		127337	437929	1696250.72	15%	221592.933	1474657.787	
12	OR-023	301200	Plant and Machinery	495100.89			0	722768.07	15%	1084150.211	6143517.86	
13	OR-023	301300	Other Fixed Assets	469143	410		87408	582098.86	15%	80759.2335	501339.6565	
14	OR-023	301400	TOTAL	342512.02			0	342512.02	15%	70371.45	398771.55	
15	OR-023			157936287.3	410	599988	20529841	179065666.3	15%	14402413.52	164583252.8	0
		For M/s. C K N & ASSOCIATES Chartered Accountants		For D.A.V. PUBLIC SCHOOL, CHANDRASEKHARPUR, BHUBANESWAR								
		(Proprietor)										
		Place : Bhubaneswar										
		Date : 20/8/2022										
		UDIN:										

22873284
ADKIRIB448F



ACCOUNTANT
D.A.V PUBLIC SCHOOL
CHANDRASEKHARPUR
BHUBANESWAR-21

PRINCIPAL
D.A.V. PUBLIC SCHOOL
CHANDRASEKHARPUR
BHUBANESWAR-21

VICE CHAIRMAN
D.A.V PUBLIC SCHOOL
CHANDRASEKHARPUR
BHUBANESWAR-21

PART B - ANNEXURE B

0 OR-023	INSTITUTION CODE	OR-023			
0 OR-023	D.A.V. (Please Specify Institution Name)	D.A.V. PUBLIC SCHOOL			
0 OR-023	Address of the Institution	CHANDRASEKHARPUR, BHUBANESWAR			
0 OR-023	Schedules Forming Part of	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
81 OR-023		251100	Account Balance Due to Publication Division Maintained by Schools	0	0
82 OR-023		251200	D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)	0	0
83 OR-023		251300	Loan taken by Regional Director from D.A.V. CMC	0	0
84 OR-023		251400	Loan taken by Schools / Colleges from other D.A.V. Institutions (Other than D.A.V. CMC)	0	0
85 OR-023		251500	D.A.V. PS Pool Fund	0	0
86 OR-023		251600	Reserve Fund Publication Department	0	0
87 OR-023		251700	Provisions of Meeting Deficit of Schools	0	0
88 OR-023			(C)	0	0
89 OR-023			(A+B+C)	19522210.12	39649906
90 OR-023	Schedule 8				
91 OR-023		310000	Investments		
92 OR-023		310100	In Government Securities	0	0
93 OR-023		310200	Other - Investments	0	0
94 OR-023				0	0
95 OR-023	Schedule 9				
96 OR-023		320000	Current Assets Loans & Advances		
97 OR-023		321000	Current Assets		
98 OR-023		321100	Interest Accrued on Investments	0	0
99 OR-023		321150	Interest Accrued on Fixed Deposits	6623135	5665357
100 OR-023		321200	Closing Stock	5153196.6	1851963
101 OR-023		321300	Accounts Receivables / Fee Recoverable	469000	0
102 OR-023			(D)	12245331.6	7517220
103 OR-023		322200	Security Deposits		
104 OR-023		322210	Telephone	16136	16136
105 OR-023		322220	Other - Security Deposits	473473.1	469973.1
106 OR-023		322230	Student Security With D.A.V. CMC	0	0
107 OR-023			(E)	489609.1	486109.1
108 OR-023	Schedule 9 (CONTINUED)				
109 OR-023		322300	Advances		
110 OR-023		322320	Refundable Tax Deducted at Source - Interest Income	54206.52	54206.52
111 OR-023		322330	Refundable Tax Deducted at Source - Rental Income	359654	359654
112 OR-023		322340	Refundable Tax Deducted at Source Others	97156	97156
113 OR-023		322350	Prepaid Insurance - Building	77204	0
114 OR-023		322360	Prepaid Insurance - Cash / Fidelity	0	0
115 OR-023		322370	Prepaid Insurance - Vehicle	407812	366339
116 OR-023		322380	Prepaid Insurance - Fire & Theft	0	0
117 OR-023		322390	Prepaid Insurance - Others	938451	24875
118 OR-023		322400	Prepaid Expenses	285068	325763
119 OR-023		325000	Accrued Tuition Fee	10571760	29597989
120 OR-023		326000	Bills Recoverable	0	0
121 OR-023		327100	Amounts Recoverable	11913630	11916600
122 OR-023		327200	Amounts Deposited with Income Tax Authorities	0	0
123 OR-023		328100	PF Loan Account	0	0
124 OR-023		328200	Other - Advances	0	17204000
125 OR-023		328300	Advances to Staff	0	18837
126 OR-023		328400	Advances to Contractors and Suppliers	0	0
127 OR-023		328500	Imprest to Staff	0	0
128 OR-023			(F)	24704961.52	59965419.52
129 OR-023		350000	Cash & Bank Balances		
130 OR-023		351000	Fixed Deposits with Banks	181050902	111899725
131 OR-023		352000	Bank Balances in Savings Account	1173658.51	2822946.41
132 OR-023		353000	Bank Balances in Current Account	21016547.12	13866489.09
133 OR-023		354000	Cheques / Drafts in Hand	0	0
134 OR-023		355000	Cash in Hand	0	0
135 OR-023			(G)	203251107.6	128589160.5
136 OR-023		390000	Inter Institution Balances		
137 OR-023		390100	Current Account Balance with D.A.V. CMC - (in the Books of Schools / Colleges)	10000000	10000000
138 OR-023		390200	Current Account Balance with Schools / Colleges - (in the Books of D.A.V. CMC)	0	0
139 OR-023		390300	Current Account Balance with Regional Directors maintained by D.A.V. CMC	0	0
140 OR-023		390400	Current Account Balance with D.A.V. CMC maintained by Regional Directors	0	0
141 OR-023		390500	Intra Institution Balance (Within School)	0	0
142 OR-023		390600	Capital Fund / Reserve Fund of Schools / Colleges with D.A.V. CMC in the Books of Schools / Colleges	0	0
143 OR-023		390700	Imprest given to Schools by D.A.V. CMC	0	0
144 OR-023		390800	Imprest given to Colleges by D.A.V. CMC	0	0
145 OR-023		390900	Imprest given to Regional Director by D.A.V. CMC	0	0
146 OR-023		391000	Loan given by D.A.V. CMC to Schools / Colleges	0	0
147 OR-023		391100	Account Balance with Publication Division maintained by Publication Division	0	0
148 OR-023		391200	D.A.V. CMC PS / Main A/C (Transactions within D.A.V. CMC by Main and Public School Accounts Sections)	0	0
149 OR-023		391300	Loan given by D.A.V. CMC to Regional Directors	0	0

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

5

PART B - ANNEXURE B

0 OR-023	INSTITUTION CODE	OR-023			
0 OR-023	D.A.V. (Please Specify Institution Name)	D.A.V. PUBLIC SCHOOL			
0 OR-023	Address of the Institution	CHANDRASEKHARPUR, BHUBANESWAR			
0 OR-023					
0 OR-023	Schedules Forming Part of	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
150 OR-023		391400	Loan given by School to other D.A.V. Institutions (Other than D.A.V. CMC)	0	0
151 OR-023		391500	Administration Charges Recoverable	0	
152 OR-023			(H)	10000000	10000000
153 OR-023			(D+E+F+G+H)	250691009.9	206557909.1
154 OR-023	Schedule 10				
155 OR-023		410000	Fees / Sales		
156 OR-023		410050	Registration Fees	3176560	3202900
157 OR-023		410100	Admission Fees	0	0
158 OR-023		410150	Tuition Fees	231654193	186683199.7
159 OR-023		410200	N. C. C. Fee	15840	0
160 OR-023		410250	Library Fee	0	0
161 OR-023		410300	Development Fund	0	0
162 OR-023		410350	Building Fund	0	0
163 OR-023		410450	Pupil Fund - Fees	0	0
164 OR-023		410500	Text Book Sales	3983403.5	5807632.55
165 OR-023		410700	Subscription Magazines and Journals	0	0
166 OR-023		410950	Sports Fee	0	0
167 OR-023		411100	Discretionary Grant	0	0
168 OR-023		411300	Electricity and Water Charges recovered	0	0
169 OR-023		411400	Room Rent / Boarder / Hostel Fee	7332000	3421344
170 OR-023		411500	Late Fees & Fine	14475	11925
171 OR-023		411550	Miscellaneous Income	0	0
172 OR-023		411600	Furniture Fee	0	0
173 OR-023		411750	Mess Charges	7443082	1725095
174 OR-023		411800	Annual Charges	0	0
175 OR-023		411850	Diaries Receipt	0	0
176 OR-023		411900	Magazine Fee	175450	361075
177 OR-023		411950	Transport Fee	302000	157000
178 OR-023		412000	Science Fees	0	0
179 OR-023		412010	Lab Fee	0	0
180 OR-023		412020	Commerce Fee	0	0
181 OR-023		412030	Dilapidation / Breakage Recovery Fee from Students	0	0
182 OR-023		412040	Cycle / Scooter Stand Fee	0	0
183 OR-023		412050	Home Science Fees	0	0
184 OR-023		412060	Medical Fee from Students	0	0
185 OR-023		412070	Research and Development Project Fee	0	0
186 OR-023		412100	Computer Science Fees	0	0
187 OR-023		412150	Uniform Income	1899192	0
188 OR-023		412160	Sanitation Charges	0	0
189 OR-023		412170	Hot and Cold Water Charges	0	0
190 OR-023		412200	Sale of Prospectus	0	0
191 OR-023		412250	Examination Fee	0	0
192 OR-023		412300	Furniture Maintenance Fee	0	0
193 OR-023		412350	Refreshment Charges	0	0
194 OR-023		412400	Arya Vidya Sabha Contribution Charges	0	0
195 OR-023		412450	Other Fees / Sales	0	1242625
196 OR-023		412500	Report Card Income	0	0
197 OR-023		412550	AAPS / Arya Samaj	0	0
198 OR-023		412600	Administration Charges - Schools	0	0
199 OR-023		412650	Hostel Maintenance Charges	0	0
200 OR-023		412700	Administration Charges - Colleges	0	0
201 OR-023				255996195.5	202612966.3

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

(6)

PART B - ANNEXURE B

0	OR-023	INSTITUTION CODE	OR-023			
0	OR-023	D.A.V. (Please Specify Institution Name)	D.A.V. PUBLIC SCHOOL			
0	OR-023	Address of the Institution	CHANDRASEKHARPUR, BHUBANESWAR			
0	OR-023	Schedules Forming Part of A	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
202	OR-023	Schedule 11				
203	OR-023		460000	Other Income		
204	OR-023		460050	Donation received	0	900000
			460100			
205	OR-023			Bank Interest received (including Fixed Deposits)	2150855	3631200
206	OR-023		460150	Interest on Fixed Deposit - Accrued	6623135	5665357
			460200	Interest earned on D.A.V. CMC Loan to Institutions	0	0
			460250	Interest received from D.A.V. CMC on Capital Fund / Reserve Fund	0	0
208	OR-023					
209	OR-023		460300	Rental Income / License Fee Banks	0	0
210	OR-023		460350	License Fee - Canteen / Mess / Bookshop	0	0
211	OR-023		460400	Contract Money - Hostel	0	0
212	OR-023		460450	Grant / Subsidy	0	0
213	OR-023		460550	Subscription Fee - Members	0	0
214	OR-023		460650	Income Earned on Extra Activities	7204200	6642600
215	OR-023		460700	Matching Share	0	0
216	OR-023		460750	Miscellaneous Receipts	984078	118128
217	OR-023		460800	Profit on Sale of Assets	0	0
218	OR-023		460850	Regional Director Fund - Other Income	0	0
219	OR-023		460900	Liabilities Written Back	0	0
220	OR-023				16962268	16957285
221	OR-023	Schedule 12				
222	OR-023		510000	Establishment		
223	OR-023		510050	Basic Pay	92079697	94242173
224	OR-023		510100	Dearness Allowance	21685630	19969463
225	OR-023		510150	Permissible Allowance	0	0
226	OR-023		510200	Dearness Pay	0	0
227	OR-023		510250	House Rent Allowance	13426071	13137168
228	OR-023		510300	CCA	0	0
229	OR-023		510350	Medical Allowance	0	0
230	OR-023		510400	Teaching Allowance	0	0
231	OR-023		510450	Transport Allowance	0	0
232	OR-023		510500	Washing Allowance	0	0
233	OR-023		510550	Other Allowances	793450	687700
234	OR-023		510600	Employer's Contribution to Provident Fund	11551736	10595511
			510650			
235	OR-023			Employer's Contribution to Family Pension Fund	2092567	2134264
236	OR-023		510700	Gratuity Pool Fund	9593664	9311076
237	OR-023		510750	Leave Encashment	303833	655872
238	OR-023		510800	Bonus	0	0
239	OR-023		510850	OTA	0	0
240	OR-023		510900	EDLI Contribution	147363	158772
241	OR-023		510950	Salary Arrears	0	0
242	OR-023		511000	Notice Period Salary	0	0
243	OR-023		511050	PF Expenditure	0	0
244	OR-023		511100	Pension	0	0
245	OR-023		511150	PF Administrative Charges	191848	182546
246	OR-023		511200	EDLI Administrative Charges	0	0
247	OR-023		511250	ESI (Charges, Contribution, Sales, Purchases)	82397	89661
248	OR-023		511300	Other - Establishment	16106905	11987267
249	OR-023				168055161	163151473
250	OR-023	Schedule 13				
			511500	Administration Charges and Grant To Institutions		
251	OR-023					
252	OR-023		511550	Administrative Charges paid by Schools	5540618	5477207
253	OR-023		511600	Administrative Charges paid by Colleges	0	0
254	OR-023		511650	Arya Vidya Sabha Charges	20010	19725
255	OR-023		511700	Affiliation Fees	10000	0
256	OR-023		511750	APP Sabha / Arya Samaj	20010	19725
257	OR-023		511800	Other - Administration Charges	500	500
258	OR-023				5591138	5517157
259	OR-023	Schedule 14				
260	OR-023		512000	Rent, Rates & Taxes		
261	OR-023		512100	Building Rent	0	0
262	OR-023		512200	Lease Rent	250125	250125
263	OR-023		512300	Property Tax	59431	59375
264	OR-023		512400	Road Tax Passenger Tax	0	0
265	OR-023				309556	309500
266	OR-023	Schedule 15				
267	OR-023		513000	Utilities		
268	OR-023		513100	Electricity and Water Charges	546502	538608
269	OR-023				546502	538608
270	OR-023	Schedule 16				
271	OR-023		514000	Communication Expenses		
272	OR-023		514100	Telephone Expenses	162238	137235
273	OR-023		514200	Postage & Telegram	1951	4885
274	OR-023		514300	Courier Expenses	0	0
275	OR-023		514400	Cell Phone Expenses	10157	16084
276	OR-023		514500	Internet Expenses	484377	518902
277	OR-023				658723	676906

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PART B - ANNEXURE B

0	OR-023	INSTITUTION CODE	OR-023			
0	OR-023	D.A.V. (Please Specify Institution Name)	D.A.V. PUBLIC SCHOOL			
0	OR-023	Address of the Institution	CHANDRASEKHARPUR, BHUBANESWAR			
0	OR-023					
0	OR-023	Schedules Forming Part of	HeadCode	Particular	Current Year Rupees	Previous Year Rupees
278	OR-023	Schedule 17				
279	OR-023		515000	Travelling and Conveyance		
280	OR-023		515050	Travelling Expenses	51716	35644
281	OR-023		515100	TA Bill - MC Member	13500	30000
282	OR-023		515150	TA Bill - Internal Auditor	0	0
283	OR-023		515200	Transport (CNG for Buses)	0	0
284	OR-023		515250	Conveyance	0	0
285	OR-023				65216	65644
286	OR-023	Schedule 18				
287	OR-023		516000	Welfare, Entertainment and Other Recreational Activities		
288	OR-023		516050	Uniform Expenses	1171562	0
289	OR-023		516100	Staff Welfare	1431139	85796
290	OR-023		516150	Refreshments and Entertainment	221793	123471
291	OR-023		516200	Expenditure Incurred on Extra Activities	3242302	4102962
292	OR-023		516250	Medical & First Aid Expenses	55619	76331
293	OR-023		516300	Student Welfare	0	0
294	OR-023		516350	Co-Curricular Activities	155443	177351
295	OR-023		516400	Function Expenses	685722	238374
296	OR-023		516450	Seminar Expenses	49720	10785
297	OR-023		516500	Coaching Expenses	0	0
298	OR-023		516550	Mess / Canteen Running and Maintenance Expenses	5681716	1747330
299	OR-023		516600	Expenditure Incurred on Developmental Specific Activities	5142459	3951266
300	OR-023		516650	Examination Expenses	702358	523683
301	OR-023		516700	Service Charges	0	0
302	OR-023		516750	In-Service Education	107399	39970
303	OR-023		516800	Other - Welfare, Entertainment and Other Recreational Activities	2218656	2445094
304	OR-023		516850	Mess Crockery / Utensils	0	0
305	OR-023				20865888	13522413
306	OR-023	Schedule 19				
307	OR-023		517000	Stationery and Supplies		
308	OR-023		517050	Printing & Stationary	332074	173239
309	OR-023		517100	Prospectus Expenses	0	0
310	OR-023		517150	Diary & Magazine Expenses	505384	50320
311	OR-023		517200	Other - Stationery and Supplies	0	0
312	OR-023				837458	223559
313	OR-023	Schedule 20				
314	OR-023		518000	Membership and Subscription		
315	OR-023		518100	Newspaper & Periodicals	94062	51312
316	OR-023		518200	Membership / Subscription	0	0
317	OR-023		518300	Other - Membership and Subscription	0	0
318	OR-023				94062	51312
319	OR-023	Schedule 21				
320	OR-023		519000	Advertisements		
321	OR-023		519050	Advertisement and Publicity	12720	16927
322	OR-023		519100	Other - Advertisement	0	0
323	OR-023				12720	16927
324	OR-023	Schedule 22				
325	OR-023		520000	Insurance		
326	OR-023		520050	Building Insurance	105779	127524
327	OR-023		520100	Cash and Fidelity Insurance	0	0
328	OR-023		520150	Vehicle Insurance	619251	688736
329	OR-023		520200	Fire and Theft Insurance	0	0
330	OR-023		520250	Other Insurance	28040	28023
331	OR-023				753070	844283
332	OR-023	Schedule 23				
333	OR-023		521000	Vehicle Maintenance Charges		
334	OR-023		521050	Car / Vehicle Maintenance	32376	68391
335	OR-023		521100	Bus Maintenance	259014	222357
336	OR-023		521150	Petrol Expenses	316051	196155.1
337	OR-023		521200	Diesel Expenses	316595	284155.4
338	OR-023		521250	Vehicle Hire Charges	0	0
339	OR-023		521300	Bus Hire Charges	0	0
340	OR-023				924036	771058.5
341	OR-023	Schedule 24A				
342	OR-023		522000	Lab Maintenance and Running Expenses		
343	OR-023		522010	Physics Lab Expenses	0	17438
344	OR-023		522020	Chemistry Lab Expenses	49459	5602
345	OR-023		522030	Botany Lab Expenses	0	0
346	OR-023		522040	Biology Lab Expenses	0	0
347	OR-023		522050	Geology Lab Expenses	0	0
348	OR-023		522060	Geography Lab Expenses	0	0
349	OR-023		522070	Psychology Lab Expenses	0	0
350	OR-023				49459	23040

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PART B - ANNEXURE B

0 OR-023	INSTITUTION CODE	OR-023			
0 OR-023	D.A.V. (Please Specify Institution Name)	D.A.V. PUBLIC SCHOOL			
0 OR-023	Address of the Institution	CHANDRASEKHARPUR, BHUBANESWAR			
0 OR-023	Schedules Forming Part of / HeadCode	Particular	Current Year Rupees	Previous Year Rupees	
351 OR-023	Schedule 24B				
352 OR-023		524000 Maintenance Expenses			
353 OR-023		524050 Building Maintenance	1863019.9	2120285	
354 OR-023		524150 Computer Expenses	148583	234099	
355 OR-023		524200 Furniture Fixtures Maintenance	251234	190898	
356 OR-023		524250 Electrical & Others Maintenance	744048	852142	
357 OR-023		524300 Hostel Building	0	0	
358 OR-023		524350 Plant & Machinery - Equipment Maintenance	0	0	
359 OR-023		524400 Generator Expenses	388459	242919.5	
360 OR-023		524450 Sanitation Expenses	146987	169722	
361 OR-023			3542330.9	3830065.5	
362 OR-023	Schedule 25				
363 OR-023		525000 Interest Paid on Loans			
364 OR-023		525050 Bank	0	602324	
365 OR-023		525100 Interest paid on D.A.V. CMC Loan	0	0	
366 OR-023		525150 Other - Interest paid on Loans	0	0	
367 OR-023		525200 Interest paid on Capital Fund / Reserve Fund With D.A.V. CMC	0	0	
368 OR-023		525250 Interest paid on Sail Loan	0	0	
369 OR-023			0	0	
370 OR-023	Schedule 26			602324	
371 OR-023		526000 Legal, Professional, House Keeping and Agency Charges			
372 OR-023		526050 Agency Charges	1961847	2105079	
373 OR-023		526100 Legal and Professional Charges	148840	164940	
374 OR-023		526150 House Keeping Charges	2740485	3003261	
375 OR-023			4851172	5273300	
376 OR-023	Schedule 27				
377 OR-023		527000 Audit Fees			
378 OR-023		527050 Audit Fees	35400	23600	
379 OR-023			35400	23600	
380 OR-023	Schedule 28				
381 OR-023		528000 Assistance			
382 OR-023		528050 Scholarship/Sponsorship/Aid	224338	28845	
383 OR-023		528100 Fee Concession	1110200	311050	
384 OR-023		528150 Donation/Subscription	1440000	0	
385 OR-023			2774538	339895	
386 OR-023	Schedule 29				
387 OR-023		529000 Other Expenses			
388 OR-023		529050 Regional Director Fund - Other Expenses	0	0	
389 OR-023		529100 Pupil Fund - Other Expenses	0	0	
390 OR-023		529150 Courts / Gardening	167157	164370	
391 OR-023		529200 D.A.V. Pool Fund	0	0	
392 OR-023		529250 Sports	4650	10000	
393 OR-023		529300 Library Expenses	0	0	
394 OR-023		529350 Loss on Sale of Assets	0	0	
395 OR-023		529400 Bank Charges	981.55	3357.05	
396 OR-023		529450 Miscellaneous Expenses	662657	1494110	
397 OR-023		529500 Amount Written off	0	0	
398 OR-023		529550 Other Expenses	0	0	
399 OR-023			835445.55	1671837.05	
400 OR-023	Schedule 30				
401 OR-023		540000 Expenses of Exceptional Nature			
402 OR-023		540050 Expenses of Exceptional Nature	0	0	
403 OR-023			0	0	
404 OR-023	Schedule 31				
405 OR-023		550000 Prior Period Expenses			
406 OR-023		550050 Prior Period Expenses	65186	0	
407 OR-023			65186	0	
408 OR-023					
409 OR-023		For M/s. C K N & ASSOCIATES			
410 OR-023		Chartered Accountants			
411 OR-023		<i>Chandresh</i>			
412 OR-023		(Proprietor)			
413 OR-023		Place : Bhubaneswar			
414 OR-023		Date : 20/8/2022			
415 OR-023					

ACCOUNTANT
 D.A.V. PUBLIC SCHOOL
 CHANDRASEKHARPUR
 BHUBANESWAR-21
 22513786
 APKRBHUSJ

For D.A.V. PUBLIC SCHOOL, CHANDRASEKHARPUR
PRINCIPAL
 D.A.V. PUBLIC SCHOOL
 CHANDRASEKHARPUR
 BHUBANESWAR-21



VICE CHAIRMAN
 D.A.V. PUBLIC SCHOOL
 CHANDRASEKHARPUR,
 BHUBANESWAR-21

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