



FORM NO. 10BB

[See rule 16CC]

[Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)]

We have examined the Balance Sheet as at **31st March, 2014** and the Income and Expenditure Account for the year ended on that date attached herewith of **DAV PUBLIC SCHOOL, POKHARIPUT, BHUBANESWAR, ODISHA**, a Branch/unit of dav cmc, New Delhi.

We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the **DAV PUBLIC SCHOOL, POKHARIPUT, BHUBANESWAR, ODISHA** and Subject to comments below:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named trust, or institution or other educational institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named trust, or institution or other educational institution as at **31st March, 2014** and
 - (2) In the case of Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

The prescribed particulars are annexed herewith.

Place: Bhubaneswar

Date :



For SCM ASSOCIATES
Chartered Accountants
FRN-314173E

S.C. Mishra
CA **S. C. MISHRA**
PARTNER
Membership No. 051780

ANNEXURE
Statement of particulars
PART A-GENERAL

1.	Name of the fund or trust or institution or any university or Other educational institution or any hospital or other medical Institution.	DAV PUBLIC SCHOOL, POKHARIPUT, BHUBANESWAR, ODISHA
2.	Address	POKHARIPUT, BHUBANESWAR, ODISHA
3.	Permanent Account Number	AAATD0495L
4.	Assessment Year	2014-2015
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any (vi) hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	Order No: F.No. DGIT(E)/10(23C)(vi)/2009- 2010/880 Dated 25 January, 2010

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable / religious / educational / philanthropic activity Running schools, [As referred to in sub-clauses (iv), (v), (vi) or (via) of section colleges etc. as 10(23C)]	Educational Activity – Running of Schools / Colleges etc.
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or Any hospital or other medical institution.	Rs 4,31,20,188/-
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established.	Rs 6,58,48,098/-
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	Nil
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	Nil
12		
(a)	Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	Nil
(b)	If the answer to (a) above is 'yes', then give details of N.A. income so applied or ceased to be so accumulated	Not Applicable



13.			
(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?		Nil
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.		Not Applicable
14.			
(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated?		Nil
(b)	If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized.		Not Applicable
PART C- OTHER INFORMATION			
15.			
(a)	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.		Nil
(b)	If the answer to (a) above is 'yes', then gives details as under:		Not Applicable
	<i>Sl. No</i>	<i>Nature of investment or deposit</i>	<i>Amount invested or deposited</i>
			<i>Period of investment or deposit</i>
16.	In relation to any income being profits and gains of business, -		
(a)	Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical incidental to the institution attainment of the main objectives of the Institution.		Nil
(b)	Whether separate books of account were maintained in respect of such business?		Not Applicable
(c)	if the answer to (a) and/or (b) above is 'no', then state the amount of such income.		Not Applicable



17.		
(a)	Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	Nil
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	Not Applicable
18.		
(a)	whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	Nil
(b)	If the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	Not Applicable
19.		
(a)	whether any anonymous donation referred to in section 115BBC was received during the year? (See notes 2 &3).	Nil
(b)	If the answer to (a) above is 'yes', then state the amount of such anonymous donation.	Not Applicable



**D.A.V. PUBLIC SCHOOL
POKHARIPUT.
BHUBANESWAR**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014.

RECEIPTS	Current Year	PAYMENTS	Current Year
To <u>OPENING BALANCE</u>			
CASH IN HAND	3,403.00	By PURCHASE OF BOOKS	4,053,166.00
CASH AT BANK	922,501.88	By PACKING FORWARDING & Other	23,292.00
FIXED DEPOSIT	10,278,878.00	By ESTABLISHMENT EXPENSES	39,645,479.00
To FEES/SALES	34,443,132.10	By ADMINISTRATION CHARGES	76,500.00
To OTHER INCOME	4,710,454.00	By RENT, RATES & TAXES	54,433.00
To SECURITY DEPOSIT (Students)	3,650,000.00	By UTILITIES	672,684.00
To SECURITY DEPOSIT (Other)	330,342.00	By COMMUNICATION EXPENSES	76,684.00
To LOAN & ADVANCES FROM BANK	1,063,947.00	By TRAVELING AND CONVEYANCE	142,484.00
To OTHER RECEIPTS	12,952,899.00	By WELFARE, ENTERTAINMENT & OTH RECREATIONAL ACTIVITIES	3,217,082.00
		By STATIONERY AND SUPPLIES	449,059.00
		By MEMBERSHIP AND SUBSCRIPTION	48,813.00
		By ADVERTISEMENTS	131,319.00
		By INSURANCE	222,275.00
		By VEHICLE MAINTENANCE CHARGES	1,617,688.40
		By MAINTENANCE EXPENSES	905,069.44
		By INTEREST PAID ON LOAN	176,947.00
		By LEGAL, PROFESSIONAL, HOUSE KEEP AND AGENCIES SUPPORT	1,654,222.00
		By AUDIT FEES	22,472.00
		By ASSISTANCE	-
		By PURCHASE OF ASSETS	3,139,555.00
		By DEPOSITS GIVEN	377,059.55
		By SECURITY DEPOSIT REFUND (Stude	137,000.00
		By SECURITY DEPOSIT REFUND (Other	176,292.00
		By OTHER EXPENSES	548,312.00
		By <u>CLOSING BALANCE</u>	
		CASH IN HAND	1,160.00
		CASH AT BANK	3,551,083.59
		FIXED DEPOSIT	7,235,426.00
TOTAL	68,355,556.98	TOTAL	68,355,556.98

As per our Report of even date .

**For SCM ASSOCIATES
Chartered Accountants
FRN-314173E**



S. C. Mishra
**CA S. C. MISHRA
PARTNER
Membership No. 051780**

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

M. Mishra
**CHAIRMAN
D.A.V. PUBLIC SCHOOL,
POKHARIPUT, BHUBANESWAR-20**

S. C. Mishra
**Accountant
DAV Public School
Pokhariput, BBSR-20**

**D. A. V. PUBLIC SCHOOL
POKHARIPUT
BHUBANESWAR**

BALANCE SHEET AS AT 31ST MARCH, 2014

PREVIOUS YEAR (Rs.)	LIABILITIES	SCH NO.	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	ASSETS	SCH NO.	CURRENT YEAR (Rs.)
14,237,444.93	CAPITAL FUND	1	(7,020,412.81)	31074238.50	FIXED ASSETS	7	30,100,390.50
2,576,666.00	RESERVE & SURPLUS	2	2,676,666.00	-	INVESTMENTS	8	
1,296,362.00	SECURED LOANS	3	2,360,309.00	16010637.43	CURRENT ASSETS, LOANS & ADVANCES	9	16,382,105.69
-	UNSECURED LOANS	4					
9,993,431.00	SECURITY DEPOSIT	5	13,660,481.00				
18,980,972.00	CURRENT LIABILITIES	6	34,805,453.00				
	Notes on Accounts as per Schedule - 33						
<u>47,084,875.93</u>	TOTAL :		<u>46,482,496.19</u>	<u>47084875.93</u>	TOTAL :		<u>46,482,496.19</u>

As per our Report of even date attached.

**For SCM ASSOCIATES
Chartered Accountants
FRN-314173E**

S. C. Mishra
**CA S. C. MISHRA
PARTNER
Membership No. 051780**



G. J. Jha
**Principal
D.A.V. Public School
Pokhariput, Bhubaneswar-20**

M. Mohanty
**CHAIRMAN
D.A.V. PUBLIC SCHOOL
POKHARIPUT, BHUBANESWAR.**

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

D. A. V. PUBLIC SCHOOL
POKHARIPUT
BHUBANESWAR

SCHEDULES FORMING PART OF THE ACCOUNTS

		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>PREVIOUS YEAR AMOUNT (RS.)</u>
SCHEDULE - 1	100000 CAPITAL FUND :		
	101000 Opening Balance	14,237,444.93	27,677,241.02
	102000 Add : Surplus		
	103000 Less : Deficit	23,701,757.74	16,259,796.09
	104000 Addition /Deletion	(9,464,312.81)	11,417,444.93
	Special Development Fund	2,434,000.00	2,520,000.00
	Donation to Corpus Fund	9,900.00	300,000.00
	TOTAL :	(7,020,412.81)	14,237,444.93
SCHEDULE - 2	RESERVE & SURPLUS		
	110200 Pupil Fund-Reserve & Surplus	155,000.00	55,000.00
	110600 Endowment Fund	2,521,666.00	2,521,666.00
	112200 Other Fund		
	TOTAL :	2,676,666.00	2,576,666.00
SCHEDULE - 3	200000 SECURED LOAN		
	200100 Banks	2,360,309.00	1,296,362.00
	TOTAL :	2,360,309.00	1,296,362.00
SCHEDULE - 4	210000 UNSECURED LOAN		
	210100 DAV, CMC		
	TOTAL :		
SCHEDULE - 5	220000 SECURITY DEPOSITS		
	220100 Building Contractors	15,000.00	15,000.00
	220300 Security Mess/Canteen Contractors	30,000.00	10,000.00
	220800 Refundable Student -Security (School)	12,445,000.00	8,932,000.00
	220800 Other-Security Deposits	1,170,481.00	1,036,431.00
	TOTAL :	13,660,481.00	9,993,431.00



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

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

[Signature]
CHAIRMAN
D.A.V. PUBLIC SCHOOL
POKHARIPUT BHUBANESWAR

D. A. V. PUBLIC SCHOOL

POKHARIPUT
BHUBANESWAR

SCHEDULES FORMING PART OF THE ACCOUNTS

		<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT (RS.)</u>	
SCHEDULE - 6	230000	<u>CURRENT LIABILITIES</u>		
	230100	Accounts Payable (Payable to Parties)	3,784,170.00	3,611,218.00
	230200	Advance Receipts	20,385,714.00	9,966,815.00
	230700	Intra Institution Balance	-	-
	230900	Taxes deducted at source - Salaries	67,100.00	134,000.00
	231000	Taxes Deducted at Source-Contractors	1,365.00	8,657.00
	231100	Taxes deducted at source - Professional Fees	22,700.00	31,400.00
	231500	Expenses Payable	375,641.00	289,814.00
	231600	Salary Payable	2,725,522.00	2,613,362.00
	231700	PF/EPF Payable	721,495.00	708,420.00
	231800	EDLI Payable	54,957.00	15,037.00
	231900	PF Administrative charges payable	5,314.00	5,314.00
	232000	EDLI Administrative ch. payable	37.00	37.00
	232100	Gratuity payable	509,574.00	138,862.00
	232200	Leave Encashment payable	1,692,299.00	845,764.00
	232500	Amounts Payable	3,350,946.00	-
	232600	Administrative Charges payable	1,095,111.00	521,523.00
	233600	Due To DAV Publication Division	620.00	540.00
	233400	Other - Current Liabilities	12,888.00	90,209.00
		TOTAL :	34,805,453.00	18,980,972.00
		CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	
SCHEDULE - 8	310000	<u>INVESTMENTS</u>		
		TOTAL :	0.00	-
		0.00	-	
SCHEDULE - 9	320000	<u>CURRENT ASSETS LOANS & ADVANCES</u>		
	321000	<u>CURRENT ASSETS</u>		
	321100	Interest accrued on Investments	719,180.00	645,290.00
	321200	Closing Stock	3,810,562.00	3,575,590.00
	321300	Accounts Receivables	478,208.10	347,977.55
		TOTAL :	5,007,950.10	4,568,857.55
	322200	<u>SECURITY DEPOSITS</u>		
	322210	Telephone	12,950.00	12,950.00
	322220	Other-SecurityDeposits	90,261.00	90,261.00
		TOTAL :	103,211.00	103,211.00
	322300	<u>ADVANCES</u>		
	322390	Prepaid Insurance - Others	117,014.00	94,357.00
	322400	Prepaid Expenses	32,366.00	24,313.00
	325000	Accrued Tuition Fee	1,675.00	2,325.00
	327500	Intra Institutional Balances	258,285.00	12,791.00
	328300	Advance to Staff	1,335.00	-
	328400	Advance To Contractors & Suppliers	72,600.00	-
		TOTAL :	483,275.00	133,786.00
		CASH & BANK BALANCES	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
	351000	Fixed Deposits - Banks	7,235,426.00	10,278,878.00
	352000	Bank Balances in Savings Account	3,551,083.59	922,501.88
	355000	Cash in Hand	1,160.00	3,403.00
		TOTAL :	10,787,669.59	11,204,782.88
		TOTAL CURRENT ASSETS LOANS & ADVANCES	16,382,105.69	16,010,637.43



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

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

[Signature]
CHAIRMAN
D.A.V. PUBLIC SCHOOL
POKHARIPUT, BHUBANESWAR

SCHEDULE FOR FIXED ASSETS AND DEPRICIATION

SCHEDULE -7

Particulars	W.D.V as on 01.04.13	Sold during the year	Additions		Adjustments	Total	Rate of Deprn.	Depreciation during the year	WDV as on 31.03.14
			up to 30-Sep-13	After 30-Sep-13					
<u>Capital Work-in-Progress</u>	-			862,940.00	-	862,940.00		-	862,940.00
<u>Land & Land Development</u>	542,883.50	-	-	-		542,883.50	-	-	542,883.50
<u>Building</u>	20,109,144.00	-		-		20,109,144.00	10%	2,010,914.00	18,098,230.00
<u>Furniture & Fixture</u>						-			
Furniture & Fixture	3,080,770.00	-	463,433.00	291,644.00		3,835,847.00	10%	369,003.00	3,466,844.00
Computer Room Furnishing	287,238.00	-	-	-		287,238.00	10%	28,724.00	258,514.00
<u>Office Equipments</u>	763,865.00	4,000.00	277,245.00	52,500.00		1,089,610.00	15%	159,504.00	930,106.00
<u>Teaching & Sports equipment</u>						-			
Sports Equipments	330,453.00	-	1,060.00			331,513.00	15%	49,727.00	281,786.00
Musical Instruments	107,196.00	-		9,470.00		116,666.00	15%	16,790.00	99,876.00
Science Equipments	158,143.00	-	-	27,487.00		185,630.00	15%	25,783.00	159,847.00
Educational Aids	58,163.00	-		7,200.00		65,363.00	15%	9,264.00	56,099.00
<u>Electrical Equipments</u>	1,169,092.00	-	2,920.00	16,200.00		1,188,212.00	15%	177,017.00	1,011,195.00
<u>Computer & Accessories</u>	534,134.00	-	279,513.00	61,340.00		874,987.00	60%	506,590.00	368,397.00
<u>Vehicles</u>						-			
Vehicles	163,971.00	-		-		163,971.00	15%	24,596.00	139,375.00
Bus	3,329,991.00	-	683,477.00	-		4,013,468.00	15%	602,020.00	3,411,448.00
<u>Books & Library</u>	439,195.00	-	20,798.00	23,628.00		483,621.00	15%	70,771.00	412,850.00
TOTAL :	31,074,238.50	4,000.00	1,728,446.00	1,352,409.00	-	34,151,093.50		4,050,703.00	30,100,390.50



Accountant
 DAV Public School
 Pokhariput, BSR-20
 Principal
 D.A.V. Public School
 Pokhariput, Bhubaneswar, Orissa
 D.A.V. PUBLIC SCHOOL
 CHAIRMAN



**D. A. V. PUBLIC SCHOOL
POKHARIPUT
BHUBANESWAR**

SCHEDULES FORMING PART OF THE ACCOUNTS

		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>PREVIOUS YEAR AMOUNT (RS.)</u>
SCHEDULE - 10	<u>410000 FEES / SALES</u>		
	410100 Admission Fees	734,000.00	762,000.00
	410150 Tuition Fees	16,267,558.00	15,705,981.00
	410200 NCC Fees	-	-
	410450 Pupil Fund - Fees	-	-
	410500 Text Book Sales	4,616,324.10	646,178.40
	410950 Sports Fee	-	-
	411300 Electricity Charges Recovered	63,107.00	81,162.00
	411500 Late Fees & Fine	64,195.00	121,480.00
	411750 Mess Charges	500,950.00	587,660.00
	411800 Annual Charges	5,362,680.00	5,378,655.00
	411850 Diaries Receipt	95,600.00	74,725.00
	411900 Magazine Fee	-	-
	411950 Transport Fee	3,935,948.00	4,311,252.00
	412000 Science Fees	-	-
	412100 Computer Science Fees	-	-
	412150 Uniform Income	1,060,000.00	851,000.00
	412200 Sale of Prospectus	1,243,000.00	176,000.00
	412250 Examination fee	-	-
	412400 Arya Vidya Sabha contribution charges	-	-
	412450 Other fees / Sales	499,120.00	517,800.00
	412550 APPS / Arya Samaj	-	-
	TOTAL :	34,442,482.10	29,213,893.40
		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>PREVIOUS YEAR AMOUNT (RS.)</u>
SCHEDULE - 11	<u>460000 OTHER INCOME</u>		
	460050 Donation Received	-	17,211.00
	460100 Bank Interest (including Fixed Deposits)	353,900.00	815,379.00
	460150 FDR interest-Accrued	719,180.00	645,290.00
	460300 Rental Income / Users Fee Banks	821,650.00	576,800.00
	460650 Extra activities	2,380,000.00	2,386,000.00
	460750 Miscellaneous Receipts	509,614.00	417,724.00
	460900 Liabilities written back	82,800.00	-
	TOTAL :	4,867,144.00	4,841,193.00
		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>PREVIOUS YEAR AMOUNT (RS.)</u>
SCHEDULE - 12	<u>510000 ESTABLISHMENT</u>		
	510050 Basic Pay	19,119,610.00	16,853,299.00
	510100 Dearness Allowance	11,176,406.00	10,766,105.00
	510200 Dearness Pay	-	424,474.00
	510250 House Rent Allowance	2,970,945.00	2,512,835.00
	510350 Medical Allowance	55,200.00	83,320.00
	510550 Other Allowances	90,600.00	48,000.00
	510600 Employer's Contribution to Provident Fund	2,944,825.00	2,642,261.00
	510650 Employer's contribution to family pension fund	686,737.00	693,412.00
	510700 Gratuity Pool fund	1,423,693.00	1,312,509.00
	510750 Leave Encashment	861,809.00	845,764.00
	510900 EDLI Contribution	154,160.00	142,786.00
	510950 Salary Arrears	3,350,946.00	-
	511000 Notice period Salary	80,856.00	-
	511150 PF Administrative charges	54,018.00	50,792.00
	511200 EDLI Administrative Charges	417.00	426.00
	511250 ESI (Charges, Contribution, Sales, Purchases)	158,068.00	346,645.00
	511300 Other-Establishment	1,263,708.00	451,479.00
	TOTAL :	44,391,998.00	37,174,107.00

FY-20



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

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

[Signature]
CHAIRMAN
D.A.V. PUBLIC SCHOOL

**D. A. V. PUBLIC SCHOOL
POKHARIPUT
BHUBANESWAR**

SCHEDULES FORMING PART OF THE ACCOUNTS

		CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
SCHEDULE - 13	511500 ADMINISTRATION CHARGES		
	511550 Administration Charges For Schools	573,588.00	521,523.00
	511650 Arya Vidya Sabha Charges	11,500.00	11,000.00
	511700 Affiliation Fees	53,500.00	500.00
	511750 App Sabha/Arya Samaj	11,500.00	11,000.00
	TOTAL :	650,088.00	544,023.00
		CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
SCHEDULE - 14	512000 RENT , RATES & TAXES		
	512300 Property Tax	54,433.00	54,433.00
	TOTAL :	54,433.00	54,433.00
		CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
SCHEDULE - 15	513000 UTILITIES		
	513100 Electricity Expenses	661,194.00	646,251.00
	TOTAL :	661,194.00	646,251.00
		CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (RS.)
SCHEDULE - 16	514000 COMMUNICATION EXPENSES		
	514100 Telephone Expenses	30,296.00	24,941.00
	514200 Postage & Telegram	8,342.00	8,165.00
	514300 Courier Expenses	368.00	1,185.00
	514400 Cell Phone Expenses	4,137.00	5,856.00
	514500 Internet Expenses	34,529.00	37,224.00
	TOTAL :	77,672.00	77,371.00
		CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
SCHEDULE - 17	515000 TRAVELLING AND CONVEYANCE		
	515050 Travelling Expenses	133,984.00	57,038.00
	515250 Conveyance	-	-
	515100 TA Bill - MC Member	8,500.00	10,069.00
	TOTAL :	142,484.00	67,107.00



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CHAIRMAN
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POKHARIPUT, BHUBANESWAR-20

**D. A. V. PUBLIC SCHOOL
POKHARIPUT
BHUBANESWAR**

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 18 516000 WELFARE, ENTERTAINMENT AND OTHER RECREATIONAL

	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
516050 Uniform Expenses	323,185.00	257,850.00
516150 Refreshments and Entertainment	37,602.00	64,786.00
516200 Exp. Incurred on Extra Activity	1,386,000.00	
516250 Medical & First Aid Expenses	21,757.00	11,128.00
516350 Co-Curricular Activities	410,457.00	209,451.00
516400 Function Expenses	122,468.00	86,097.00
516450 Seminar Expenses	30,741.00	5,608.00
516550 Mess Expenses	426,635.00	374,800.00
516650 Examination Expenses	282,675.00	452,923.00
516750 In-Service Education	168,593.00	9,386.00
516800 Welfare, Entertainment and other recreational Activities	17,806.00	136,610.00
TOTAL:	3,227,919.00	1,608,639.00

SCHEDULE - 19 517000 STATIONERY AND SUPPLIES

	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
517050 Printing & Stationary	289,684.00	200,680.00
517100 Prospectus Expenses	83,000.00	
517150 Dairy & Magazine Expenses	157,375.00	213,170.00
TOTAL:	530,059.00	413,850.00

SCHEDULE - 20 518000 MEMBERSHIP AND SUBSCRIPTION

	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
518100 Newspaper & Periodicals	48,893.00	43,014.00
TOTAL:	48,893.00	43,014.00

SCHEDULE - 21 519000 ADVERTISEMENT

	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
519050 Advertisement and Publicity	131,319.00	24,990.00
TOTAL:	131,319.00	24,990.00



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SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 22	<u>520000 INSURANCE</u>	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
	520150 Vehicle Insurance	196,569.00	160,290.00
	520250 Other Insurance	3,049.00	3,978.00
	TOTAL :	199,618.00	164,268.00

SCHEDULE - 23	<u>521000 VEHICLE MAINTENANCE CHARGES</u>	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
	521050 Car/Vehicles Maintenance	18,206.00	21,494.00
	521100 Bus Maintenance	209,129.00	128,750.00
	521150 Petrol Expenses	89,995.79	89,159.95
	521200 Diesel Expenses	1,292,304.61	1,124,287.43
	521150 Vehicles Exp.		
	521300 Bus Hire Charges		3,640.00
	TOTAL :	1,609,635.40	1,367,331.38

SCHEDULE -24A	<u>522000 Lab Maintenance and Running Expenses</u>	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
	522020 Chemistry Lab Expenses	10,352.00	16,065.00
	522040 Biology Lab Expenses	8,009.00	5,266.00
	TOTAL :	18,361.00	21,331.00

SCHEDULE -24B	<u>524000 MAINTENANCE EXPENSES</u>	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
	524050 Building Maintenance	357,752.00	363,033.00
	524150 Computer Expenses	221,818.00	145,761.00
	524200 Furniture Fixtures Maintenance	8,538.00	57,795.00
	524250 Electrical & Others Maintenance	261,074.39	195,351.00
	524400 Generator Expenses	17,601.05	11,112.00
	524450 Sanitation Expenses	26,831.00	33,749.00
	TOTAL :	893,614.44	806,801.00



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SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 25	<u>525000 INTEREST PAID ON LOANS</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>PREVIOUS YEAR AMOUNT (RS.)</u>
	525050 Bank	176,947.00	172,116.00
	525100 Interest paid on DAV CMC Loan		
	TOTAL :	176,947.00	172,116.00
SCHEDULE - 26	<u>526000 LEGAL, PROFESSIONAL, HOUSE KEEPING AND AGENCY</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>PREVIOUS YEAR AMOUNT (RS.)</u>
	526050 Agency Charges	644,577.00	495,250.00
	526100 Legal and Professional Charges	36,765.00	529,792.00
	526150 House Keeping Charges	980,080.00	670,905.00
	TOTAL :	1,661,422.00	1,695,947.00
SCHEDULE - 27	<u>527000 AUDIT FEES</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>PREVIOUS YEAR AMOUNT (RS.)</u>
	527050 Audit Fees	22,472.00	22,472.00
	TOTAL :	22,472.00	22,472.00
SCHEDULE - 28	<u>528000 ASSISTANCE</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>PREVIOUS YEAR AMOUNT (RS.)</u>
	528050 Scholarship/Sponsorship/ Aid	-	14,656.00
	528100 Fee Concession	-	
	TOTAL :	-	14,656.00
SCHEDULE - 29	<u>529000 OTHER EXPENSES</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>PREVIOUS YEAR AMOUNT (RS.)</u>
	529150 Gardening	9,591.00	18,855.00
	529250 Sports	40,605.00	82,793.00
	529400 Bank Charges	4,857.00	12,025.11
	529450 Miscellaneous Expenses	493,259.00	312,075.00
	529500 Amount Written off		
	TOTAL :	548,312.00	425,748.11



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SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - 30	540000 EXPENSES OF EXCEPTIONAL NATURE	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
	540050 Expenses of Exceptional Nature	-	-
	TOTAL :	-	-
SCHEDULE - 31	550000 PRIOR PERIOD EXPENSES	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
	550050 Prior Period Expenses	-	-
	TOTAL :	-	-
SCHEDULE - 32	560000 DEFERRED REVENUE EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)
	560050 Deferred Revenue Expenditure	-	-
	TOTAL :	-	-



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