

PART B - ANNEXURE B

KAILASH BAHL DAV SENIOR SECONDARY PUBLIC SCHOOL

Address SECTOR 7-B, CHANDIGARH

Balance Sheet as at 31 March, 2021

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
3126,91,050.71	Capital Fund	1	2946,23,653.75	839,88,474.46	Fixed Assets	7	749,53,678.46
-	Reserve & Surplus	2	-	-	Investments	8	-
-	Secured Loans	3	-	2680,90,918.20	Current Assets Loans & Advances	9	2665,55,538.79
-	Unsecured Loans	4	-				
135,17,449.00	Security Deposits	5	130,10,449.00				
258,70,892.95	Current Liabilities	6	338,75,114.50				
3520,79,392.66	Total		3415,09,217.25	3520,79,392.66	Total		3415,09,217.25

For Nitin Mahajan and Associates
Chartered Accountants

(Partner)
Membership No. 503245
Place: Chandigarh
Date

Accountant

Principal

Manager / Vice Chairman

Principal
K.B. D.A.V. Senior Secondary
Public School
Sector 7-B, Chandigarh

KAILASH BAHL DAV SENIOR SECONDARY PUBLIC SCHOOL

Address:- SECTOR 7-B, CHANDIGARH

Income & Expenditure Account for the Year Ending 31 March, 2021

Previous Year	Expenditure	Schedule		Previous Year	Income	Schedule No.	Current Year
		No.	Year				
	Opening Stock			1631,94,797.68	Fees / Sales	10	860,78,646.00
	Purchase of Paper		-	99,24,514.00	Other Income	11	91,89,565.45
	Purchase of Text Books from DAV CMC Publication Division		-				
	Purchase of Text Books from others		-		Closing Stock		-
	Other Purchases		-				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
742,55,896.00	Establishment	12	748,19,376.00				
40,27,477.00	Administration Charges and Grant To Institutions	13	43,65,548.00				
1,67,855.00	Rent, Rates & Taxes	14	2,18,773.00				
6,40,617.00	Utilities	15	7,19,264.00				
2,77,263.00	Communication Expenses	16	8,02,009.75				
3,31,215.00	Travelling and Conveyance	17	21,548.00				
42,35,933.00	Welfare, Entertainment and Other Recreational Activities	18	7,98,090.00				
47,39,834.00	Stationery and Supplies	19	25,42,879.00				
59,152.00	Membership and Subscription	20	40,766.00				
4,80,248.00	Advertisements	21	7,47,808.00				
7,87,604.00	Insurance	22	5,94,386.00				
217,36,951.00	Vehicle Maintenance Charges	23	12,91,834.00				
42,630.00	Lab Maintenance and Running Expenses	24A	5,414.00				
40,82,280.00	Maintenance Expenses	24B	40,39,020.00				
-	Interest Paid on Loans	25	-				
132,34,880.00	Legal, Professional, House Keeping and Agency Support	26	115,78,943.00				
23,600.00	Audit Fees	27	23,600.00				
8,500.00	Assistance	28	-				
113,15,512.00	Depreciation	7	100,96,675.00				
14,63,564.68	Other Expenses	29	6,29,674.68				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
312,08,300.00	Excess of Income over Expenditure (Surplus) Transferred to Capital Account		(180,67,396.96)				
1731,19,311.68	Total		952,68,211.45	1731,19,311.68	Total		952,68,211.45

As Per Our Report On Even Date
For Nitin Mahajan and Associates
Chartered Accountants

(Partner)
Membership No: 03245
Place: Chandigarh
Date



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

[Signature] *[Signature]* *[Signature]*
Accountant Principal Manager / Vice Chairman