

PART B - ANNEXURE B

DAV MODEL SCHOOL  
SECTOR 15-A, CHANDIGARH  
Balance Sheet as at 31 March, 2021

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
68,427,571.61	Capital Fund	1	63,018,239.42	15,178,801.00	Fixed Assets	7	1,18,34,735.42
-	Reserve & Surplus	2	-	-	Investments	8	1,18,34,735.42
-	Secured Loans	3	-	55,888,492.81	Current Assets Loans & Advances	9	-
-	Unsecured Loans	4	-	-			
1,881,475.00	Security Deposits	5	2,017,075.00				
4,754,047.00	Current Liabilities	6	11,359,421.00				
75,063,093.61	Total		75,394,735.42	75,063,093.81	Total		75,394,735.42

As Per Our Report of Even Date.  
SUDESH GOEL & ASSOCIATES  
Chartered Accountants

CA SUDESH KUMAR GOEL  
Proprietor  
MEMBERSHIP NO. : 088056  
Place : CHANDIGARH  
Date : 31.08.2021

UDIN: 21088056AAAAW4433



For D.A.V. MODEL SCHOOL

Accountant

Principal

Manager / Vice Chairman



DAV MODEL SCHOOL  
SECTOR 15-A, CHANDIGARH  
Income & Expenditure Account for the Year Ending 31 March, 2021

Previous Year	Expenditure	Schedul Current		Previous Year	Income	Sched Current	
		No.	Year			No.	Year
	Opening Stock			0	7000560.7	10	623394.70
	Purchase of Paper			0	3084321.12	11	1596708.15
	Purchase of Text Books from DAV CMC Publication Division			0			
	Purchase of Text Books from others			0			
	Other Purchases			0			
	Publication of Students World and Aryan Heritage			0			
	Purchase of Audio CD			0			
	Printing of Text Books			0			
	Packing & Forwarding			0			
	Others			0			
64684676	Establishment	12		61080000			
3008313	Administration Charges and Grant To Institutions	13		3582208			
160467	Rent, Rates & Taxes	14		187048			
1534243	Utilities	15		743395			
281127	Communication Expenses	16		275217			
87207	Travelling and Conveyance	17		1905			
583500	Welfare, Entertainment and Other Recreational Activities	18		192310			
799200	Stationery and Supplies	19		238474			
41922	Membership and Subscription	20		0			
292905	Advertisements	21		240224			
89973	Insurance	22		90208			
509243	Vehicle Maintenance Charges	23		129390			
32904	Lab Maintenance and Running Expenses	24A		0			
816174	Maintenance Expenses	24B		565592			
0	Interest Paid on Loans	25		0			
1005169	Legal, Professional, House Keeping and Agency Support	26		51766			
17700	Audit Fees	27		17700			
0	Assistance	28		0			
2051996	Depreciation	7		1841523			
424090.72	Other Expenses	29		101552.34			
0	Expenses of Exceptional Nature	30		0			
0	Prior Period Expenses	31		0			
6549198.4	Excess of Income over Expenditure (Surplus) Transferred to Capital Ac			-5409332.19			
82970008.12	Total			63936178.15	82970008.12	Total	63936178.15

As Per Our Report On Even Date  
For SUDESH GOEL & ASSOCIATES  
Chartered Accountants

CA SUDESH KUMAR GOEL  
Proprietor

MEMBERSHIP NO. : 088056

Place : CHANDIGARH

Date : 31-08-2021

UDIN.- 21088056AAAAAW4433



For DAV Model Sch

*[Signature]*  
Accountant

For D.A.V. MODEL SCHOOL

*[Signature]*  
Principal

*[Signature]*  
Manager/Chairman

Receipts & Payments Account as at 31 March, 2021

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand	0	Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	22899110.7	Purchase of Text Books from others	
Fixed Deposits	9498251	Other Purchases	
Fees - Sales	62339470	Publication of Students World and Aryan Heritage	
Other Income	1596708.15	Purchase of Audio CD	
Proceeds from Sale of Assets	17500	Printing of Text Books	
Loans & Advances Repaid Back	128257	Packing & Forwarding	
Other Receipts	11680122	Others	101552.34
		Establishment	51080009
		Administration Charges and Grant To Institutions	3582298
		Rent Rates & Taxes	187848
		Utilities	743395
		Communication Expenses	275217
		Travelling and Conveyance	1905
		Welfare, Entertainment and Other Recreational Activities	192346
		Stationery and Supplies	238474
		Membership and Subscription	0
		Advertisements	246224
		Insurance	90298
		Vehicle Maintenance Charges	129399
		Lab Maintenance and Running Expenses	0
		Maintenance Expenses	565592
		Interest Paid on Loans	0
		Legal, Professional, House Keeping and Agency Support	51766
		Audit Fees	17700
		Assistance	0
		Purchase of Assets	151835
		Loans and Advances Paid	0
		Deposits Given	
		Other Payments	
		Closing Balance	
		Cash in Hand	0
		Bank Balances	30418753.51
		Fixed Deposits	10084843
	108,159,418.85		108,159,418.85



As Per Our Report On Even Date  
For SUDESH GOEL & ASSOCIATES  
Chartered Accountants

CA SUDESH KUMAR GOEL  
(Partner / Proprietor)  
Membership No. 088056  
Place: CHANDIGARH  
Date: 31-08-2021

UDIN: 21088056AAAAW4433

For D.A.V. MODEL SCHOOL

Accountant

Principal

Manager / Vice Chairman

