

Main Fund Account - FINAL

PREVIOUS YEAR	EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR
0.00	Opening Stock		0.00	6,01,64,406.00	Fees / Sales	10	6,14,34,316.00
0.00	Purchase of Paper		0.00	7,03,178.00	Other Income	11	1,99,687.00
0.00	Purchase of Text Books from DAV CMC Publication Division		0.00	0.00			0.00
0.00	Purchase of Text Books from others		0.00	0.00	Closing Stock		0.00
0.00	Other Purchases		0.00	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
4,89,40,613.00	Establishment	12	5,03,38,912.00	0.00			0.00
12,25,957.00	Administration Charges and Grant To Institutions	13	12,49,096.00	0.00			0.00
0.00	Rent, Rates & Taxes	14	0.00	0.00			0.00
4,88,540.00	Utilities	15	3,99,028.00	0.00			0.00
55,190.00	Communication Expenses	16	35,874.65	0.00			0.00
1,02,108.00	Travelling and Conveyance	17	57,253.00	0.00			0.00
6,05,538.00	Welfare, Entertainment and Other Recreational Activities	18	4,71,070.00	0.00			0.00
4,50,399.60	Stationery and Supplies	19	4,45,161.80	0.00			0.00
13,521.00	Membership and Subscription	20	1,35,464.00	0.00			0.00



76,608.00	Advertisements	21		41,488.00	0.00		0.00
2,83,615.69	Insurance	22		2,48,105.79	0.00		0.00
36,78,537.00	Vehicle Maintenance Charges	23		38,98,286.00	0.00		0.00
0.00	Lab Maintenance and Running Expenses	24A		0.00	0.00		0.00
4,74,710.00	Maintenance Expenses	24B		4,41,076.00	0.00		0.00
0.00	Interest Paid on Loans	25		0.00	0.00		0.00
25,34,387.00	Legal, Professional, House Keeping and Agency Charges	26		24,73,346.00	0.00		0.00
30,000.00	Audit Fees	27		30,000.00	0.00		0.00
52,86,760.00	Assistance	28		52,04,840.00	0.00		0.00
20,97,749.21	Depreciation	7		17,99,025.39	0.00		0.00
8,86,451.32	Other Expenses	29		6,67,495.94	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
-63,63,100.82	Surplus/ (-)Deficit Transferred to Capital Fund			-63,01,519.57	0.00		0.00
6,08,67,584.00	Total			6,16,34,003.00	6,08,67,584.00		6,16,34,003.00

For **ANIL KUMAR JAIN**

(Chartered Accountants)

FRNO:

(Partner/ Proprietor)
M.N. No. 3/08863R
UDIN: 25088083/ANILKUMARJAIN/AY13924

Date : 31.07.2025

Place: HISAR (HR)

For (D.A.V. Centenary Public School, Barnala Road, ,Sirsia, Haryana)

Sandeep
Accountant

Pratibha
Principal

Swarnika
Manager / Vice Chairman