

D.V. CENTENARY PUBLIC SCHOOL - SIRSA

BARWALA ROAD, SIRSA (HR) 125055 School Code No. HR-432

Income & Expenditure Account for the Year Ending 31 March, 2023

Previous Year	Expenditure	Schedule No.	Income & Expenditure Account for the Year Ending 31 March, 2023		Schedule No.	Current Year
			Year	Previous Year		
	Opening Stock		-	60,345,270.00		63,324,459.73
	Purchase of Paper		-	985,631.00		699,885.00
	Purchase of Text Books from DAV OMC Publication Division		-			
	Purchase of Text Books from others		-			
	Other Purchases		-			
	Publication of Students World and Aryan Heritage		-			
	Purchase of Audio CD		-			
	Printing of Text Books		-			
	Packing & Forwarding		-			
	Others		-			
43,181,652.00	Establishment	12	46,160,842.00			
1,073,312.00	Administration Charges and Grant To Institutions	13	1,191,722.00			
-	Rent, Rates & Taxes	14	-			
410,892.00	Utilities	15	484,390.00			
40,547.00	Communication Expenses	16	41,781.88			
12,435.00	Traveling and Conveyance	17	27,500.00			
118,800.00	Welfare, Entertainment and Other Recreational Activities	18	275,890.00			
357,974.00	Stationery and Supplies	19	482,953.00			
5,229.00	Membership and Subscription	20	16,882.00			
21,894.00	Advertisements	21	33,874.00			
323,245.00	Insurance	22	287,559.19			
1,715,949.00	Vehicle Maintenance Charges	23	3,293,581.00			
-	Lab Maintenance and Running Expenses	24A	-			
110,898.00	Maintenance Expenses	25	1,322,346.00			
-	Interest Paid on Loans	26	-			
1,101,855.00	Legal, Professional, House Keeping and Agency Charges	28	2,198,443.00			
50,000.00	Audit Fees	27	30,000.00			
5,434,270.00	Assistance	28	5,525,080.00			
2,253,596.50	Depreciation	7	2,241,793.95			
337,459.00	Other Expenses	29	697,793.25			
-	Expenses of Exceptional Nature	30	-			
-	Prior Period Expenses	31	-			
4,810,934.30	Surplus / Deficit Transferred to Capital Fund		(280,277.54)			
61,330,901.00	Total		63,993,742.73	61,330,901.00	Total	63,993,742.73

61,330,901.00

63,993,742.73



APIL KUMAR JAIN
Chartered Accountant
115A, MAIN GATE, INSIDE ANGOOR GATE,
HISAR - 125005
(Partner / Proprietor)
Membership No. 088037
Place : HISAR
Date : 12/07/2023
UDIN: 213088037KJUMAR
1695

D.V. CENTENARY PUBLIC SCHOOL, BARWALA ROAD, SIRSA (HR) 125055
Accountant
Principal
Manager