

Delhi Public School-Pune
Balance Sheet as at 31 March 2022

(In Rs)

Liabilities	Note	31 March 2022	Assets	Note	31 March 2022
Capital Fund			Assets		
Capital Account	1	(1,52,19,339)	Fixed Assets		2,38,10,640
Total		(1,52,19,339)	Long Term Investments	4	6,72,576
			Total		2,44,83,216
Current Liabilities			Current Assets		
Security Deposits	2	1,12,65,000	Cash and Bank Balance	5	80,12,215
Other Current Liabilities	3	3,74,08,900	Other Current Assets	6	9,59,130
Total		4,86,73,900	Total		89,71,345
Total		3,34,54,561	Total		3,34,54,561

See accompanying notes to the financial statements

As per our report of even date

For Rohit KC Jain & Co

For Delhi Public School-Pune

Chartered Accountants

Firm's Registration No. 020422N

RITESH WAHAL Digitally signed
by RITESH WAHAL
Date: 2022.09.30
16:52:06 +05'30'

Sanjiv Kumar
Sanjiv Kumar
Secretary

Ranjan Kumar Singh
Ranjan Kumar Singh
President

Ritesh Wahal

Partner

Membership No. 517197

UDIN: 225171973AGMBW9108

Place: New Delhi

Date: 30 September 2022



Place: New Delhi

Date: 30 September 2022

Delhi Public School-Pune
Income and Expenditure Account for the year ended 31 March 2022

(In Rs)

Particulars	Note	31 March 2022	Particulars	Note	31 March 2022
			Revenue from Operations		
			Revenue from Operations	7	41,81,92,077
Indirect Expenses			Indirect Incomes		
Administrative Expenses		7,93,19,232	Other Income	8	51,67,969
Depreciation		3,14,03,009			
Finance costs	9	81,05,397			
Repairs and Maintenance		37,88,821			
Salary and Wages		15,72,75,924			
Educational Expenses	10	14,66,325			
Vehicle running & maintenance expenses	11	4,05,06,895			
Income over Expenditure		10,14,94,443			
Total		42,33,60,046	Total		42,33,60,046

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As per our report of even date

For Rohit KC Jain & Co

Chartered Accountants

Firm's Registration No. 020422N

For Delhi Public School-Pune

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