

D.A.V. PUBLIC SCHOOL AUNDH PUNE			Current Year
Address SR NO 157 PLOT NO 31 D P ROAD AUNDH PUNE			
Receipts & Payments Account as at 31 March, 2023			
Receipts	Current Year	Payments	
Opening Balance		Purchase of Paper	2982723
Cash in Hand	11151	Purchase of Text Books from DAV CMC	3768970
Bank Balances	147061983.1	Publication Division	
Fixed Deposits	208927224.5	Purchase of Text Books from others	
Fees / Sales	321040613	Other Purchases	
Other Income	19569451.1	Publication of Students World and Aryan	
Proceeds from Sale of Assets		Heritage	
Loans & Advances Repaid Back		Purchase of Audio CD	
		Printing of Text Books	
		Packing & Forwarding	
Other Receipts		Others	196976258
		Establishment	
		Administration Charges and Grant To	8461851
		Institutions	2470092
		Rent, Rates & Taxes	2801150
		Utilities	105967
		Communication Expenses	630782
		Travelling and Conveyance	
		Welfare, Entertainment and Other	9736888
		Recreational Activities	3227933
		Stationery and Supplies	30840
		Membership and Subscription	50941
		Advertisements	153540
		Insurance	35173793
		Vehicle Maintenance Charges	
		Lab Maintenance and Running Expenses	39893
		Maintenance Expenses	2752695
		Interest Paid on Loans	
		Legal, Professional, House Keeping and	
		Agency Charges	6932208
		Audit Fees	30000
		Assistance	
		Purchase of Assets	
		Loans and Advances Paid	
		Deposits Given	62092045.72
		Other Payments	
		Closing Balance	
		Cash in Hand	
		Bank Balances	56324966
		Fixed Deposits	301866887
	696610422.70		696610422.70

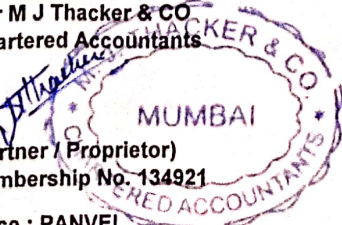
As Per Our Report On Even Date
For M J Thacker & CO
Chartered Accountants

For D.A.V. PUBLIC SCHOOL, AUNDH, PUNE

(Partner / Proprietor)
Membership No. 134921

Place : PANVEL
Date : 03/07/2023
PAN: 131179W

FRN:-



David Kesh
Accountant

Khondekar
Principal

A. Kamdar
Manager / Vice Chairman



D.A.V. PUBLIC SCHOOL, AUNDH, PUNE
SR NO 157 PLOT NO 31 D P ROAD AUNDH PUNE 411007

Balance Sheet as at 31 March, 2023

Previous		Liabilities		Schedule		Current		Assets		Schedule		Current	
Year				No.		Year				No.		Year	
89,25,25,794		Capital Fund		1		14,02,41,902		Fixed Assets		7		13,23,82,409	
-		Reserve & Surplus		2		-		Investments		8		-	
-		Secured Loans		3		87,09,03,541		Current Assets Loans & Advances		9		91,59,54,494	
-		Unsecured Loans		4		-							
6,00,96,285		Security Deposits		5		5,70,81,285							
5,85,23,365		Current Liabilities		6		4,89,31,523							
1,01,11,45,443	Total					1,01,11,45,443	Total					1,04,83,36,903.75	



For M J Thacker & Co.
 Chartered Accountants
 FRN No. 131179W
 (Partner / Proprietor)
 Membership No. 134921
 Place : PANVEL
 Date 03/07/2023

FOR D.A.V. PUBLIC SCHOOL, AUNDH, PUNE

[Signature]
 Accountant

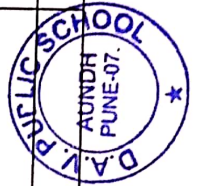
[Signature]
 Principal

[Signature]
 Manager / Vice Chairman



D.A.V. PUBLIC SCHOOL, AUNDH, PUNE
SR NO 157 PLOT NO 31 D P ROAD AUNDH PUNE 411007
Income & Expenditure Account for the Year Ending 31 March, 2023

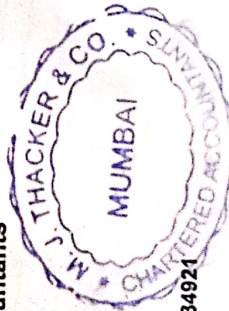
Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
29,94,810.00	Opening Stock		30,84,837.00	250690372	Fees / Sales	10	32,10,40,613.00
	Purchase of Paper		-	16280752	Other Income	11	1,95,69,451.10
24,36,718.00	Purchase of Text Books from DAV CMC Publication Division		29,82,723.00				
	Purchase of Text Books from others		-	3084837	Closing Stock		26,02,599.00
	Other Purchases		37,68,970.00				
	Publication of Students World and Aryan Heritage		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
19,31,98,654.00	Establishment	12	19,69,76,258.00				
87,36,011.00	Administration Charges and Grant To Institutions	13	84,61,851.00				
25,22,532.00	Rent, Rates & Taxes	14	24,70,092.00				
13,18,180.00	Utilities	15	28,01,150.00				
78,846.00	Communication Expenses	16	1,05,967.00				
3,88,560.00	Travelling and Conveyance	17	6,30,782.00				
8,11,183.50	Welfare, Entertainment and Other Recreational Activities	18	97,36,888.00				
10,79,411.00	Stationery and Supplies	19	32,27,933.00				
900.00	Membership and Subscription	20	30,840.00				
22,917.00	Advertisements	21	50,941.00				
1,57,674.00	Insurance	22	1,53,540.00				
3,09,056.06	Vehicle Maintenance Charges	23	3,51,73,793.01				



70,420.00	Lab Maintenance and Running Expenses	24A	39,893.00		
11,47,341.00	Maintenance Expenses	24B	27,52,695.00		
-	Interest Paid on Loans	25	-		
59,82,298.00	Legal, Professional, House Keeping and Agency Charges	26	69,32,208.00		
30,000.00	Audit Fees	27	30,000.00		
-	Assistance	28	-		
1,16,91,583.80	Depreciation	7	1,05,69,393.85		
27,73,579.71	Other Expenses	29	34,33,604.68		
-	Expenses of Exceptional Nature	30	-		
-	Prior Period Expenses	31	-		
3,43,05,285.93	Surplus/ (-)Deficit Transferred to Capital Fund		4,97,98,303.56		
27,00,55,961.00	Total		34,32,12,663.10	270055961	Total
					34,32,12,663.10

For D.A.V. PUBLIC SCHOOL AUNDH PUNE

For M. J. Thacker & Co.
Chartered Accountants
FRN No. 131179W



Proprietor
Membership No. 134921
Place : PANVEL
Date 03/07/2023

[Signature]
Accountant

[Signature]
Principal

[Signature]
Manager / Vice Chairman

