D.A.V. PUBLIC SCHOOL, DUDHICHUA PROJECT, (NCL) DIST: SINGRAULI (M.P)-486888.

AUDIT REPORT
&
STATEMENT OF ACCOUNTS
FOR THE FINANCIAL YEAR ENDED ON
31st MARCH, 2023

FOR

MAIN ACCOUNT

Brijesh Kesharwani & Company

Chartered Accountant Near BEML Complex Singrauli-486889

Contact:-9691969817

DAV PUBLIC SCHOOL , DUDHICHUA PROJECT, (NCL) SINGRAULI , (M.P.) DOCUMENTS CHECK LIST

The following documents are enclosed in duplicate:

- 1. Audit Report in Form No. 10 B along with statement of particulars in Annexure A:
- 2. Receipts and Payments Account as at 31 March, 2023 in Annexure B:
- Audited Trial Balance as at 31 March, 2023 in Annexure B;
- Audited Balance Sheet as at 31 March, 2023, Income and Expenditure Account for the year ended 31 March, 2023 along with Schedules 1 to 32 Forming Part of Accounts and including Notes forming part of Accounts in Schedule 33 in Annexure B and C;
- Reconciliation of DAVCMC Main Account as at 31 March, 2023 along with balance Confirmation Certificate as at 31 March, 2023 in Annexure D;

 NA
- Loan Balance from DAVCMC as at 31 March, 2023 in Annexure D;
- Capital Fund with DAVCMC as at 31 March, 2023 in Annexure D;

 NA
- Bank Reconciliation Statement of all Bank Accounts as at 31 March, 2023 and Balance Confirmation Certificates obtained for all Bank Accounts with the institutions as on 31 March, 2023 in Annexure E; and
- 9. Signed declaration in writing from members of the Executive Committee who by himself / herself or through his / her relative is interested in the specified transactions with any of the institutions or The Managing Committee which requires disclosure in Form No. 10B report and may be required by the Income Tax Officer in Annexure F.

Further, we confirm that:

 Depreciation has been provided on the written down value method in accordance with the rates prescribed in the Income Tax Rules, 1962.

 Receipts of Fixed Deposit with banks have been physically verified and are tallying with General Ledger Balance.

CHARTERED ACCOUNTANT

CA MAHENDRA KUMAR GUPTA

PRINCIPAL
PRINCIPAL
D.A.V. PUBLIC SCHOOL
Dudhich a Project (NCL)

DAV PUBLIC SCHOOL DUDHICHUA

Brijesh Kesharwani & Company, CHARTERED ACCOUNTANT Email-mahendra11jan@gmail.com



Near BEML Complex. Singraull (M.P) 486889

Contact: +91-9691969817

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (1) We have examined the Balance Sheet as at 31st March, 2023 and the Income and Expenditure Account. for the year ended on that date attached herewith of MAIN FUND ACCOUNT OF D.A.V. PUBLIC SCHOOL DUDHICHUA PROJECT (NCL) DIST : SINGRAULI , (M.P.)
- As per Our Opinion the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the Branch Trust.
- (3) Subject to comments below
 - We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - In our opinion, proper books of account have been kept by the Branch Trust so far as appears (b) from our examination of the books of account.
 - In our opinion and to the hest of our information and according to the information given to us, the (c) said accounts read with notes thereon, if any, give a true and fair view :-
 - (i) In the case of the Balance Sheet, of the state of affairs of the above named Branch Trust, as at31st March, 2023 , and
 - In the case of Income and Expenditure Account, surplus / deficit for the year ended on that (0) date:

The prescribed particulars are annexed herewith :

FOR BRIJESH NESHARWANI & COMPANY

Piace: Singrauli Date: 12/06/2023

CA MAHENDRA KUMAR GUPTA

(Partner)

Membership No.532549

FRN: 015158c

UDIN: 23532549BGQRMG4674

Brijesh Kesharwani & Company, CHARTERED ACCOUNTANT

Email-mahendra11:an@gmail.com



Near BEML Complex, Singrauli (M.P) 486889

Contact: +91-9691969817

ANNEXURE

Statement of particulars PART A-GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	DAY PUBLIC SCHOOL DUDHICHUA
2.	Address	DUDHICHUA PROJECT,(NCL) DIST: SINGRAULI (M.P.)
3.	Permanent Account Number	AAATD0495L
4.	Assessment Year	2023-24
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	10(23c)(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	Order no:F.No.DGFT(E)/10(23C)(vI)/2009- 2010/880 Dated 25 January,2010

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATION ACTIVITY-RUNNING SCHOOLS/COLLEGES ETC.
ß.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	As Per Annexure
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	As Per Annexure
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	As Per Annexure
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with dause (a) of the third proviso to section 10(23C).	NIL
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	NO
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	N/A



Brijesh Kesharwani & Company, CHARTERED ACCOUNTANT

Email mahendra 1 Lian Egmail.com



Near BEML Complex. Singraull (M.P) 486889

Contact: +91-9691969817

13.	arry acco to s that	earlier year exceeding 1 imulated in accordance wit ection 10(23C) in that year,	year, any part of the income of 5% of the income, that was in clause (a) of the third proviso , was applied for purposes other it is established or has ceased to thereto?	NO
	(b) If to	ne answer to (a) above is \ applied or cassed to be so a	yes', then give details of income sccumulated	N/A
14.	any acc to for	earlier year exceeding 1 umulated in accordance will section 10(23C) In that year	year, any part of the income of 15% of the income, that was th clause (a) of the third proviso ir, was not utilised for purposes I during the period for which it	NO
	(b) If to	he answer to (a) above is either with amount of incom	'yes', then give details thereof, ne not so utilised.	N/A
		PA	RT C- OTHER INFORMATION	
15.	Sec dur	tributions referred to in di tion 10(23C), were investi-	than the assets or voluntary ause (b) of the third proviso to ed or deposited for any period herwise than in the forms and (5) of section 11.	NO
	- 17.17		es', then give details as under:	N/A
	SI.No.	Nature of investment or deposit	Amount invested or deposited	Period of investment or term deposit
			NIL	
16.	in rela	non to any income being pr	ofits and gains of business, -	N/A
	(a) who obj	ether the business was inc	cidental to the attainment of the st or institution or university or or hospital or other medical	N/A
		ether separate books of ac such business?	count were maintained in respect	N/A
		the answer to (a) and/or mount of such income.	(b) above is 'no', then state the	N/A
17.	in re in	come was paid or credit spistered under section 12 stitution or any university only hospital or other medic	rear, any part of the accumulated ted to any trust or institution PAA or to any fund or trust or or other educational institution or al institution referred to in sub- or sub-clause (vi) or sub-clause	NO.



Brijesh Kesharwani & Company, CHARTERED ACCOUNTANT

Email-mahendre11 an@gmail.com



Near BEML Complex, Singrauli (M.P)-486889

Contact: +91-9691969817

	(via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	N/A
18.	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	NO
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	N/A
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2.83)	NO
	(b) if the answer to (a) above is 'yes', then state the amount of such ananymous donation.	N/A

Place : Singrauli (M.P)

Date:12/06/2023

For Brijesh Kesharwani & Company Chartered Accountant

CA Mahendra Kumar Gupta

Membership No.532549

FRN: 015158c

UDIN:- 23532549BGQRMG4674

ANNEXURE - A

TO CHARITABLE OR RELIGIOUS PURPOSES IN INDIA DURING THAT YEAR

		MAIN ACCOUNT	PUPIL FUND ACCOUNT	TOTAL
1	Total income of the previous year 2022-23 of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	66,512,355.00	7,540,241.00	74,152,597.00
2	Amount of income of the previous year 2022-23 applied during the year wholly and exclusively to the objects for which it is established	67,599,101.17	2,621,566.72	70,220,667.89
3	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	(986,745.17)	4,918,674.28	3,931,929.11

As Per Our Report On Even Date For Brijesh Kesharwani & Company Chartered Accountants

MALIA

SHYCOMULE

CA MAHENDRA KUMAR GUPTA

(Partner)

Membership NO.532549

Place: Singrauli Date: 12/06/2022

UDIN:23532549BGQRMG4674

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PART B - ANNEXORE B

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D.A.V. PUBLIC SCHOOL, DUDHICHUA PROJECT, (NCL), SINGRAULI DIST: M.P. SCHEDULES FORMING PART OF THE MAIN ACCOUNTFOR THE YEAR ENDED 31ST MARCH, 2023

SCHDEULE 33 ANNRXURE-C

NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India. The significant accounting policies are as follows:

a. Basis of accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis.

b.Receipts in Foreign Exchange

The institution has not received any contribution from foreign source as defined under the Foreign Contribution (Regulation) Act, 1976.

c. Earnings in Foreign Exchange

During the year the institution earned foreign exchange from:

- I. Earnings from foreign students
- Foreign exchange earnings from Indian Nationals resident abroad

d. Fixed assets

Fixed assets are stated at their original cost of acquisition / installation less depreciation.

All direct expenses attributable to acquisition / installation of assets have been capitalised.

Depreciation has been provided on the Written Down Value Method at the rates prescribed by the Income Tax Rules, 1962.

		Depreciation
SI.No.	Assets Category	Rate
a.	Land	Nii
b.	Building	10%
C.	Building (Residential)	5%
d.	Furniture & Floture	10%
e.	Equipment	15%
f.	Computer	40%
g.	Vehicles (including Buses)	15%
h.	Library Books	15%
He.	Plant And Machinery	15%
j.	Other Fixed Assets	15%



Depreciation has been charged for the full year in case the asset has been acquired prior to 1ºOctober and at half the rate in case purchase is made on or after 1ºOctober. No depreciation has been charged / provided for asset sold 1 disposed during the year.

e. Investments

Investments are valued at cost (This clause is applicable to DAV CMC Main Accounts Section).

f. Inventories

Inventories comprise stationery and stores and spare stocks, which are valued at cost.

q. Retirement benefits

The liability for Leave Encashment and Gratuity is estimated as under:

- Leave Encashment 3% of Basic and D.A; and
- Gratuity 9 % (For Schools) /1/24 (For Colleges) of Basic and DA

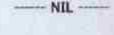
which is deposited with the DAV College Management Committee (DAV CMC).

h. Earmarked funds

Amounts collected specifically towards earmarked funds are directly transferred to the respective funds during the year.

- Interest earned is accounted for on accrual basis.
- 3. Caution money (Students Security) shown as deposits from students comprises amounts received from students towards caution money deposits, which are due for refund to the students after more than one year. Amounts due to students within one year of the balance sheet date have been included under current liabilities.
- 4. Fixed assets include the following assets which have been purchased against securedloan obtained by the DAV. Institution from banks I financial institution as per details mentioned below:

SI. No.	Assets Details	Cost	Written	Institution from whom	Amount of Loan	Loan Amount outstanding
			Value	Loan Secured	Taken	as at 31-03-2023





During the year the institution incurred and or earned income which is of exceptional nature.

Income

NIL

and or

Expenses Rs. NIL

Previous year figures have been regrouped / reclassified wherever necessary.

FOR BRIJESH KESHARWANI & COMPANY CHARTERED ACCOUNTANTS

D.A.V. PUBLIC SCHOOL, DUDHICHUAPROJECT(NCL), DIST: SINGRAULI, M.P.

CA MAHENDRA KUMAR GUPTA

(PARTNER)

MEMBERSHIP NO.:532549

PLACE: SINGRAULI DATE:12/06/2023

UDIN: 23532549BGQRMG4674

ACCOUNTANT PRINCIPAL

PRINCIPAL D.A.V. PUBLIC SCHOOL Dustrichus Project (NGL) MANAGER / VICE CHAIRMAN Manager

DAV Public School Dudhichus Project (NCL) Distt. - Singrauli (M.P.)

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D.A.V. PUBLIC SCHOOL DUDHICHUA

Address: Dudhichus Area NCL, Distt -Singrauli (M.P) State Bank of India Jayant, Distt -Singrauli (M.P)

Bank Account Number: 40286699637

Particulars
Balance As Per Bonk Book
Add: Unexplained Credits Given by Bank
Add Cheques Issued But Not Cleared - Refer Annoxura 1
Less: Unexplained Debits Given by Bank
Less Cheques Deposited Not Gredited By Bank - Refer
Annexure 2
Dervisid Blasance Of Bank Statement
Difference

Amount	Amount
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	ent villa
5.15	
	5,509,499.37

List Of Cheques Issued But Not Debited By Bank

D.A.V. PUBLIC SCHOOL DUDHICHUA

Address: Dudhichua Area NCL, Distt.-Singraull (M.P) State Bank of India Jayant, Distt.-Singraull (M.P)

Blank Account Number: 40286689637

Party Name	Cheque	Number	Amount	Cleared On
NCL Dudhichus for House Rent & Electric charges	31,03,2923	437483	25001	
Surtal Harmonium and Munical Instruments	31,03,2923	#35148	25000	
Agay Kumar Singh	31,03,2023	#35153	9235	

Annexure 2

List Of Cheques Deposited But Not Credited By Bank D.A.V. PUBLIC SCHOOL DUDHICHUA Address: Dudhichua Area NCL, Distr.-Singrauli (M.P.)

State Bank of India Jayant, Distt.-Singrauli (M.P.)

Bank Account Number: 40286899637

Party Name	Chaque Date	Cheque Number	Amount	Cleared On
			E. E.	711

For DAV PUBLIC SCHOOL DUDHICHUA AREA NCL,DISTT.-SINGRAULI(M.F)

Accountant

Principal

D AV PUBLIC SCHOOL Destriction Propor (NGC)

Manager / Vice Chight

DAV Public School Dudhichus Project (NCL) Distt.- Singraufi (M.P.)

CHECKE

CONTRACTOR OF THE PROPERTY OF	
Sold Loan given by C.A.V. CMC during the year	
Laws Loan refunded tracks or Adjustic against Copies Fund	
And interest charged claring the current year by the portrolline (This second thus, be shown under Expense to the Income & Expenditure	
Account by the member. Descript Submic to at 31 00 2023 As confirmed with D.A.V. CMO (The security of at the shown in what the Liability side in the the show Sheet by the mass. Sould	
ForDAV.CMC	ForD.A.V. Frames Specify Name of Institution)
Accountant	:Principle:
CAPITAL FUND OFWITH D.A.V. MANAGEMENT COMMET	EE AS AT 31-03-2025
Particidos.	THUCHA
Cowning payance as at 91 Of 2022 as confirmed with O.A.V. CMC And Amount from Gurrent Account converted and Capital Fund by D.A.V. CMC	
Less Returns of Cause Fund than a tric year	
Less. Octstanding Load Early adjusted against Capital For d by D.A.V. CMC	
Note interest point during the current year by D.A.Y. CMC (This excess) Tand by shown or the forcing is the fixture & Expenditive Acros int by the particular.	
Clocking Ballanco as at \$1.09.2023 As confirmed with D.A.V. CMC (This secure must be shown under the Assets pulse in the Bullance Short by the restriction).	
For D.A.V., CMC	For DAV (Please Specify Nema of Institution)
Ascountant	Principle
Reconciliation of D.A.V. CMC Main account in the name of the D.A.V. Institution as at 31	institution between the D.A.V. CMC and
Purificulars	Historia
Discring technics of D.A.V. CMS account in the name of the school as on £1.03/2022	3000

Purticulars	Highway
Storing technics of D.A.V. CMS account in the name of the achool as on §1.03-2022	Skiller Skiller
Crosting belance of D.A.V. Resistation as per 31-03-2022	1,00,0
Diffusions between U.A.V. CMC and instrusion obsting balances	1,00.0
Lines. Receipts of from I substantion personning to current more teach this account by C.A.V. CMC in subsequent month, this shortlers should be full on 31 March.	4.00.40
Total	3,300.03
Less Payments made by D.A.V. CMC for current month bitten mo account by interface in outdomplant month (this line them should be tall as 31 March)	4.xo.q
Ofference between D.A.V. CMC and institution requiring reconciliation the urgent investigation for resolution (The ducated at of terralical pre-phosos to mentioned which ecounts for the difference)	. ********

For D.A.V. College Managing Committee

Accountant.

Accounts Officer

Philos



D.A.V. Institution

Dutir Place

PRINCIPAL DAZVORIS Project (NOL)

Code 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Manne of the School DAY PUBLIC SCHOOL Address: School DAY PUBLIC SCHOOL DATALLE CONTRACTOR SCHOOL DATALLE CONTRACTOR School Contractor Contr
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A PROPERTY OF THE PROPERTY OF

FOR D.A.V. PUBLIC SCHOOL OUDHICHEA AREA MCL. DISTT. SENGRALE! (M.P.)

An Per Opr Report On Even Date For British Kontragions & Coppeny Chartered Accountants CA National From Series National Series Seri

Manager / Nice Charles Dudhonga Poyest (MCL.) PRINCIPAL

Dudhichus Project (NCL.) Distt. Singraufi (M.P.) D.M. Public Bahool

Name of the Barboar 1747 PORCE NECE OFFICE OFFICE OF STREET

ON P. OOZ. Details Required from Schools (IN EXCEL)

AMPEXURE B

Paid during the year REDNING THOUGHT munes paid during the year LALER OF PRESENT RAMP Register for Losin plyen TIME Amount paid during the Actosing balance 1 THE Amount credited Chaseng Kennyill incerved from Officerest Cooling Bulletine (NATI) details, if postains to Amount constanding as Difference it any and (EUSSIA SECTION 100 Amount and bank details Preson of Loan Amount and back details Period of Luan per books of other units (residen themon-TDS Certificate 123 1022 139 ELS 2484000 (Sedented from Setron) ES 24879 Automate of Tax deducted Trainiferfould during the 1111 こて Stating The year Interest (April 2022 (apply) April 2022 to Moreh 2023 Smooth! Outstanding as pre books of school 2 Name & TAN of Dimestor Total TDS thritig the year Gratuity and Leave Encashment Schools Opening Salarica Amount served furing Credited curing It's year Fo. 4160166 Opening hall with CMCAmount paid to CMC Tax Deducted by Danks and Others Additional Internation Regulfed Gratnity & Luave Encashment Sate Cale TOS Deduction Account achoost messociaty Loon Recolved 2 Nome of the 元 ξ Gan Given Inter Unit Operang Name of

	on balance is there). Transformed from other to The science is other band Closury Balance.	Misconne	Actionist	Anthretical (Fix.)
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	- Junuar	Current Liabilities	Opening Salance	the current year previous year and to be carried forward	previous years	edger
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	100	AND DESCRIPTION OF PERSONS ASSESSMENT OF PER	114467.76	257377	114467.78	267377

As Per Our Report On Even Date For Charteful Accountants

For D.A.V. (Please Specify Institution Name)

PRINCIPAL Accountant

DAV PUBLIC SCHOOL Duffectives Proper (NGL)

Dudhichus Project (NCL Liett - Singraud (M.P. DAV Public School

CLOSATE BARANCE 0 4792	DAV Public Butcol Dischichus Project (NCL Cistt- Singraul (M P)
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410250 Library Fee	764560	200000	984580
0300 Development Fund	1475880	590920	2068800
0350 Bullding Fund			0
410400 Cleaing Stock			2
3450 Pupil Fund - Fees			c
410500 Faxt Book Sates			c
410700 Subscription Magazines and Journals			
410950 Sports Fee			0
411100 Discretionary Grant			c
411300 Electricity and Water Charges recovered			0
15			
1500 Late Fees & Fire			
411550 Miscellaneous Income			3 6
411600 Funiture Fae			3 (5)
411750 Metal Charges			200
411800[Annual Changes	1168125	SPROOF	DC+DAL!
411850 Dienes Receipt			07.00
411900 Magazine Fee			0
411950 Transport Fee			0
412000] Science Fees			0
412010 Lab Fee			0
Do Foe			0
黄			0
412040 Cycle / Scooler Stand Fee			0
412050 Home Science Fees			0
1060 Mudical Fee from Students			0
412070 Research and Development Project Fee			0
412100 Computer Science Fees			0
150 Uniform Income			0
412160 Sanitation Charges			0
175 Hot and Cold Water Charges			0
200 Sale of Prospectus			0
412250 Examination Fee			0

SCHOOL PRINGING COMINGES			
412400 Arya Vidya Sahha Contribition Charges			0
412460 Other Fees / Sales			0
12500 Report Card Income			0
41255G APPS / Avya Samaj			0
412600 Administration Charges - Schools			0
12650 Hostel Maintenance Charges			0
12700 Administration Charges - Colleges			0
50000 Other Income			
450050 Donation received			0
480100 Bank Interest received (including Fixed Deposits)	0	220616	228518
480160 Interest on Fixed Dupout Accruind			0
480200 Interest earned on D.A.V. CMC Loan to Institutions			0
Interest received from D.A.V. CMC on Capitel Fund /			
460250 Reserve Fund			0
450300 Renta Income / License Fee Banks			0
480350 Lente Fee - Cardeen / Mess / Bookshop			0
			0
60450 Stant/Subsity	0	45951057	45951057
80550 Subscription Fee - Members			ō
480BS0] Income Earned on Extra Adultines			0
460700 Mutching Shale			0
460750 Miscellaneous Receipts			0
460800 Profit on Sain of Assets:			0
460850 Regional Director Fund - Other Income			0
460900 Labilities Wintten Back			0
460953 Confribution from DAV Schoolical agelonic			63
930200 Adomes Receipts	326252	135108	460350







N.	Name of the School:	THY PURCE	POTECTE SENOOL SUSHIENUS	100	
Ac	Address:	Deed michigh	hicken Horandel, Singrauth (Mile	met (M.P)	
90	School Code:	ON P. CO 2		N III III	
å	Desails of Bank Account (Saving Bank Acount)	no Bank Acount			
S No	Name of Bank Account	Address	[Account Number	IFSC Code	Amount (Rs.)
*	State Bank of Incia	Jayant Branch, Distt. Singraul (M.P.)	402866963T SSINDD03681		5446963.37
6					
m					
*					
9					
di					
7					
8					
C.					
101					
-					
122					
13					
5.6					
99					
				Total	SAMEBER 37



For D.A.V. (Please Specify Institution Name)

DAY PUBLIC SCHOOL Ducther La Project (NGL)

ANNEXURE F

D.A.V. PUBLIC SCHOOL, DUDHICHUA PROJECT, (NCL)., SINGRAULI, M.P.

To
The General Secretary
D.A.V. College Managing Committee
Chitra Gupta Road,
New Delhi – 110 055.

SUB: DECLARATION OF INTEREST FINANCIAL YEAR 01-04-2022 TO 31-03-2023

Dear Sir,

This is to certify that as a member of DAV. College Trust and management Society as per section 13 (2) of the Income Tax Act read with explanation 1 of relative, I make the following declaration relating to transactions with the DAV Society / institution as per section 13 (3) of the Income Tax Act.

Particulars	Remarks
 Whether any part of the income or property of the institution was lent, of continues to be lent, in the previous year to any person referred to it section 13(3) (hereinafter referred to in this Annexure as such person)? so, give details of the amount, rate of interest charged and the nature security, if any 	n Interest/security of adequate
2) Whether any land, building or other property of the institution was made or continued to be made, available for the use of any such person durin the previous year? If so, give details of the property and the amount or rent or compensation charged, if any.	g rent/compensation
3) Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	Whether salary and perquisite reasonable
4) Whether the service of the institution was made available to any sur- person during the previous year? If so give details thereof together with remuneration or compensation received, if any	
5) Whether any share, security or other property was purchased by or obehalf of the institution during the previous year from any such person? so give details thereof together with the consideration paid	
6) Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so give details thereof together with the consideration received.	
7) Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so give details there together with the amount of income or value of property so diverted.	
8) Whether the income or property of the institution was used or applic during the previous year for the benefit of any such person in any other manner? If so give details.	

Yours faithfully,

(Signature) Name & Address