

**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**;
3. Audited Trial Balance as at 31 March, 2023 in **Annexure B**;
4. 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**;
5. Reconciliation of DAVCMC Main Account as at 31 March, 2023 along with balance Confirmation Certificate as at 31 March, 2023 in **Annexure D**; **NA**
6. Loan Balance from DAVCMC as at 31 March, 2023 in **Annexure D**; **NA**
7. Capital Fund with DAVCMC as at 31 March, 2023 in **Annexure D**; **NA**
8. 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:

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

**DAV PUBLIC SCHOOL
Dudhichua Project (NCL)**

DAV PUBLIC SCHOOL DUDHICHUA



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.)**
- (2) 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
 - (a) 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.
 - (b) In our opinion, proper books of account have been kept by the Branch Trust so far as appears from our examination of the books of account.
 - (c) In our opinion and to the best of our information and according to the information given to us, the 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 at **31st March, 2023** and
 - (ii) In the case of Income and Expenditure Account, surplus / deficit for the year ended on that date.

The prescribed particulars are annexed herewith :

Place: Singrauli

Date: 17/06/2023

FOR BRIJESH KESHARWANI & COMPANY

CA MAHENDRA KUMAR GUPTA

(Partner)

Membership No. 532549

FRN : 015158c



UDIN: 23532549BGQRMG4674



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.	DAV 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.DGIT(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.
8.	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 clause (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





13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that 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								
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	NO								
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	N/A								
PART C- OTHER INFORMATION										
15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	NO								
	(b) If the answer to (a) above is 'yes', then give details as under:	N/A								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Sl.No.</th> <th style="width: 30%;">Nature of investment or deposit</th> <th style="width: 30%;">Amount invested or deposited</th> <th style="width: 30%;">Period of investment or term deposit</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">NIL</td> <td></td> </tr> </tbody> </table>	Sl.No.	Nature of investment or deposit	Amount invested or deposited	Period of investment or term deposit			NIL		
Sl.No.	Nature of investment or deposit	Amount invested or deposited	Period of investment or term deposit							
		NIL								
16.	In relation to any income being profits and gains of business, -	N/A								
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	N/A								
	(b) whether separate books of account were maintained in respect of such business?	N/A								
	(c) If the answer to (a) and/or (b) above is 'no', then state the amount of such income.	N/A								
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to 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	NO								





	(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 & 3)	NO
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.	N/A

Place : Singrauli (M.P)

Date :12/06/2023

For Brijesh Kesharwani & Company
Chartered Accountant

Mahendra
CA Mahendra Kumar Gupta
Membership No.532549
FRN : 015158c



UDIN:- 23532549BGQRMG4674

ANNEXURE – A

DETAILS ABOUT THE AMOUNT OF INCOME OF THE PREVIOUS YEAR APPLIED 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	66,612,355.00	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	67,699,101.17	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

CA MAHENDRA KUMAR GUPTA
(Partner)

Membership NO.532549

Place: Singrauli

Date: 12/06/2022

UDIN:23532549BGQRMG4674



PART B - ANNEXURE B

D.A.V. PUBLIC SCHOOL, DUDHICHUVA		Receipts & Payments Account as at 31 March, 2023	
Address : Dudhichuva Area NCL, Distt. Singrauli (M.P)			
Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Dash in Hand		Purchase of Text Books from DAV/DACS Publication	
Bank Balance	3105950.91	DACS	
Food Deposite		Purchase of Text Books from others	
Fees / Sales	15,496,327.00	Other Purchases	
Other Income	46,177,839.00	Publication of Students Work and Aryan Heritage	
Proceeds from Sale of Assets		Purchase of Audio CD	
Loans & Advances Received		Pending of Text Books	
Other Receipts		Stocking & Forwarding	
		Others	
		Subsidies	92,428,194.00
		Administration Charges and Grant To Institutions	10000
		Rent, Rates & Taxes	
		Utilities	
		Donation Expenses	45,161.00
		Traveling and Conferences	138,437.00
		Awards, Entertainment and Other Recreational Activities	632,797.00
		Stationery and Supplies	193,623.00
		Scholarship and Subsidies	14,014.00
		Advertisements	22,042.00
		Insurance	
		Vehicle Maintenance Charges	
		Rep. Maintenance and Repairing Expenses	28,935.00
		Maintenance Expense	152,613.00
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Charges	744,272.90
		Audit Fees	30,000.00
		Assistance	1,294,390.00
		Purchase of Assets	111499
		Deposits Given	
		Other Payments	148,048.00
		Closing Balance	0
		Dash in Hand	0
		Bank Balance	5457197.01
		Food Deposite	
	72,880,118.91		72,880,118.91

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

(CA Mahendra Kumar Gupta)
Membership No. 633649
Place: Jabalpur (M.P.)
Date: 12.06.2023
UDIN: 23042684803090104674

For D.A.V. PUBLIC SCHOOL, DUDHICHUVA AREA NCL, DISTT.-SINGRAULI(M.P)

Accountant

Principal

Manager / Vice Chairman

D.A.V. PUBLIC SCHOOL
Dudhichuva Project (NCL)

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

PART B - ANNEXURE B

Sl. No.	INSTITUTION CODE	NET CODE	Current Year Balance	Previous Year Balance
	D.A.V. (Please Specify Institution Name)	DAV (S.B.I.L.S. 501-000) DAV/DC/HS		
	Address of the Institution	Dalhousie Area No. 1, Dist. Singrauli (M.P.)		
	Statement Forming Part of (Please Specify)	Particulars	Current Year Balance	Previous Year Balance
	Schedule 1			
		10000 Capital Fund		
		10100 Capital Fund (Annexure A)	1000000	112448174
		10200 Other Capital	1000000	247504599
		10300 Corpus Fund (Annexure A)	1000000	1470000
		10400	1000000	1000000
	Schedule 2			
		11000 Reserve & Surplus		
		11100 Reserve Fund (Annexure A)		
		11200		
		11300		
		11400		
		11500		
		11600		
		11700		
		11800		
		11900		
	Schedule 3			
		20000 Secured Loans		
		20100		
		20200		
	Schedule 4			
		30000 Unsecured Loans		
		30100		
		30200		
		30300		
		30400		
	Schedule 5			
		40000 Security Deposits		
		40100		
		40200		
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		68500		
		68600		

PART B - ANNEXURE B

Sl. No.	INSTITUTION CODE	MF CODE	Current Year Balance	Previous Year Balance
0000-000	D.A.V. (Please Specify Institution Name)	DAV PUBLIC SCHOOL DUDHICHA		
0000-000	Address of the Institution	Nathalia Area RD, Dist -Gurgaon (HR)		
0000-000	Simulated Forming Part of Fund Code	Particulars		
0000-000		210000 Interest received from D.A.V. CMC by Regional Council		
0000-000		211000 Loan taken by Schools / Colleges from D.A.V. CMC		
0000-000		211100 Account Balance Due to Institution Through Withdrawal by Schools		
0000-000		211200 D.A.V. CMC PS / Merit & Promotions when D.A.V. CMC is Merit and Issue Similar Account (Schools)		
0000-000		211500 Loan taken by Regional Council from D.A.V. CMC		
0000-000		211600 Loan taken by Schools / Colleges from other D.A.V. Institutions / Other than D.A.V. CMC		
0000-000		211700 D.A.V. PS Post Fund		
0000-000		211800 Reserve Fund For Pension Department		
0000-000		211900 Provisions of Meeting Deficit of Income		
0000-000		(0)		
0000-000		(843002)	10000000	871124.75
0000-000	Schedule 1			
0000-000		210000 Investments		
0000-000		210100 In Government Securities		
0000-000		210200 Other Investments		
0000-000	Schedule 2			
0000-000		328000 Current Assets Loans & Advances		
0000-000		321000 Current Assets		
0000-000		321100 Interest Accrued on Deposits		
0000-000		321150 Interest Accrued on Fixed Deposits		
0000-000		321200 Other Debt		
0000-000		321250 Accounts Receivable (Trade Receivable)	100000	1078640
0000-000		322000 Security Deposits		
0000-000		322100 Tonghene	2000	3000
0000-000		322200 Other Security Deposits		
0000-000		322300 Student Deposits With D.A.V. CMC	3100	3100
0000-000	Schedule 2 (CONTINUED)			
0000-000		322100 Advances		
0000-000		322101 Refundable Tax Deductible at Source - Interest Income		
0000-000		322102 Refundable Tax Deductible at Source - Other Income		
0000-000		322103 Refundable Tax Deductible at Source - Others		
0000-000		322104 Provident Insurance - Building		
0000-000		322105 Provident Insurance - Cash / Family		
0000-000		322106 Provident Insurance - Schools		
0000-000		322107 Provident Insurance - Fee & Staff		
0000-000		322108 Provident Insurance - Other		
0000-000		322109 Provident Insurance	4000	
0000-000		322110 Accrued Union Fee		
0000-000		322111 Bank Balances	100000	1030480
0000-000		322112 Accounts Payable		
0000-000		322113 Accounts Payable with Income Tax Authorities		
0000-000		322114 PF Loan Account		
0000-000		322115 Other Advances		
0000-000		322116 Advance to Staff		
0000-000		322117 Advance on Contractors and Suppliers		
0000-000		322118 Advance to Staff		
0000-000		322119 Cash & Bank Balances		
0000-000		322120 Term Deposits with Banks		
0000-000		322121 Bank Balances (Current Account (Income F))	946663.21	7016428.6
0000-000		322122 Bank Balances in Current Account (Income F)	1024.24	30000
0000-000		322123 Advances / Loans to Staff		
0000-000		322124 Cash in Hand		
0000-000		322125 Cash in Bank		
0000-000		322126	242187.50	700000.0
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0000-000		322197		
0000-000		322198		
0000-000		322199		
0000-000		322200		

Note: In case any figure in a particular row is nil or zero, then please put Nil in the balance column.

9



PART B - ANNEXURE B

Form	Registration Code	MF-000	Current Year Receipts	Previous Year Receipts
100	01 A.V. (Please Specify 12/10/100/000)	010 PUBLIC SCHOOLS EDUCATION		
100	Address of the institution	Dudhgaon Area NCS, Dist - Durgam (M.P.)		
100	Schedule Forming Part of HeadCode	Particulars		
	Schedule 13			
		45000 Other Income		
		45000 Donation Income	0	
		45100		
		45100 Bank Interest Income (including - Post Office)	70000	10000
		45200 Interest on Fixed Deposit - Bank	0	
		45300 Interest earned on B.V.V. BNC Loan to	0	
		45400		
		45500 Interest received from B.V.V. BNC on Capital	0	
		45600		
		45700 Rental Income - Lease Free Hold	0	
		45800 Convey Fee - Capital / Lease / Revenue	0	
		45900 Contract Margin - House	0	
		46000		
		46100 Grant / Subsidy	200000	300000
		46200		
		46300 Government Fee - Succession	0	
		46400 Income Computed from Activities	0	
		46500		
		46600		
		46700		
		46800		
		46900		
		47000		
		47100		
		47200		
		47300		
		47400		
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		76000		
		7		

PART B - ANNEXURE B

SRP Code	INSTITUTION CODE	SRP Code			
SRP 001	U.S.V. (Please specify Institution Name)	SRP 001	UAV PUBLIC SCHOOL, CHENNAI-60		
SRP 002	Address of the Institution	SRP 002	(Purchase Area No. 2, Venkateswari, M.P)		
SRP 003	Schedule Forming Part of FHO/Code	SRP 003	Particular	Current Year Rupees	Previous Year Rupees
	Schedule 17				
		81100	Traveling and Conveyance		
		81101	Travelling Expenses	2943	2674
		81102	Motor Vehicle Expenses		
		81103	Carriage Expenses		
		81104	Other - Vehicle, Entertainment and Other		
		81105	Other - Conveyance		
				2943	2674
	Schedule 18				
		81200	Utilities, Entertainment and Other Recreational Activities		
		81201	Utilities Expenses	1142	2080
		81202	Entertainment Expenses	443	5283
		81203	Recreation and Amusement	422	2445
		81204	Expenses incurred on Entertainment Activities		
		81205	Medical & First Aid Expenses		
		81206	Student Welfare		
		81207	Co-curricular Activities	59	1429
		81208	Library Expenses		
		81209	Other - Welfare, Entertainment and Other	200	720
		81210	Other - Welfare, Entertainment and Other		
		81211	Recreation Activities		
		81212	Other - Conveyance / Vehicle		
				2000	2079
				2000	2079
	Schedule 19				
		81300	Stationery and Supplies		
		81301	Printing & Stationery	2000	1222
		81302	Printing Expenses		
		81303	Day & Magazine Expenses		
		81304	Other - Stationery and Supplies		
				2000	1222
	Schedule 20				
		81400	Membership and Subscriptions		
		81401	Newspaper & Magazines	1874	1585
		81402	Membership / Subscriptions		
		81403	Other - Membership and Subscriptions		
				1874	1585
	Schedule 21				
		81500	Advertisements		
		81501	Advertisement and Printing	1343	1318
		81502	Other - Advertisement		
				1343	1318
	Schedule 22				
		82000	Insurance		
		82001	Building Insurance		
		82002	Car and Liability Insurance		
		82003	Vehicle Insurance		
		82004	Fire and Theft Insurance		
		82005	Other Insurance		
					0
	Schedule 23				
		82100	Vehicle Maintenance Charges		
		82101	Car / Motor Vehicle Maintenance		
		82102	Bus Maintenance		
		82103	Tractor Expenses		
		82104	Other Expenses		
		82105	Vehicle Rep. Charge		
		82106	Bus Rep. Charge		
					0
	Schedule 24				
		82200	Lab Maintenance and Running Expenses		
		82201	Physics Lab Expenses	1511	
		82202	Chemistry Lab Expenses	1824	840
		82203	Biology Lab Expenses		
		82204	Maths Lab Expenses		
		82205	Other Lab Expenses		
		82206	Library Lab Expenses		
		82207	Computer Lab Expenses		
		82208	Psychology Lab Expenses		
				3335	840

9



Note: In case any figure in a particular account head is equivalent to zero, then please insert Nil in the amount column.

PART B - ANNEXURE B

Sl. No.	INSTITUTION CODE	MP-002			
1	DAV (Please specify Institution Name)	DAV PUBLIC SCHOOL DUDHICHUA			
2	Address of the Institution	Dudhichua Area NCL, Dist. Singrauli (M.P.)			
3	Schedule Forming Part of Sheet Code	Particular	Current Year Receipts	Previous Year Receipts	
Schedule 18B					
	42400	Maintenance Expenses			
	42400	Building Maintenance			
	42410	Computer Expenses	23411	15104	
	42420	Furniture, Fixtures & Equipments	43770	138300	
	42430	Electricity & Others (excluding)	76	5174	
	42440	House Building			
	42450	Plant & Machinery - Equipment Maintenance			
	42460	Computer Expenses			
	42470	Construction Expenses	14283	24888	
Schedule 19					
	42500	Internal Fund or Loans			
	42501	Govt			
	42502	Non-Govt (DAV, DAV, DAV, DAV)			
	42503	Other - Bureau, Govt, etc.			
	42504	Internal Fund or Capital Fund / Reserve Fund (DAV, DAV, DAV)			
	42505	Internal Fund or Loan			
Schedule 20					
	42600	Legal, Professional, Stamp Printing and Agency Charges			
	42601	Legal and Professional Charges	75480	47283	
	42602	Legal and Professional Charges	84420	7000	
	42603	Stamp Printing Charges	144720	47883	
Schedule 21					
	42700	Bank Fees			
	42701	Bank Fees	10000	30000	
Schedule 22					
	42800	Assistance			
	42801	Assistance of Professionals			
	42802	Assistance of Others	182500	158100	
	42803	Assistance of Others	150000	158100	
Schedule 23					
	42900	Other Expenses			
	42901	Bad Debt / Doubtful Debt - Other Expenses			
	42902	Bad Debt / Doubtful Debt - Other Expenses			
	42903	Bad Debt / Doubtful Debt - Other Expenses	1195	765	
	42904	Bad Debt / Doubtful Debt - Other Expenses			
	42905	Bad Debt / Doubtful Debt - Other Expenses			
	42906	Bad Debt / Doubtful Debt - Other Expenses			
	42907	Bad Debt / Doubtful Debt - Other Expenses			
	42908	Bad Debt / Doubtful Debt - Other Expenses	290718	351742	
	42909	Bad Debt / Doubtful Debt - Other Expenses	113160	11400	
	42910	Bad Debt / Doubtful Debt - Other Expenses			
	42911	Bad Debt / Doubtful Debt - Other Expenses	283804	36000	
	42912	Bad Debt / Doubtful Debt - Other Expenses	296718	181222	
Schedule 24					
	43000	Expenses of Exceptional Nature			
	43001	Expenses of Exceptional Nature			
	43002	Expenses of Exceptional Nature			
Schedule 25					
	43100	Prior Period Expenses			
	43101	Prior Period Expenses			

For Receipts, Credits & Company Cleared Accounts

[Signature]
ICR Manager

Place: Singrauli (M.P.)
Date: 20.08.2023

For D.A.V. PUBLIC SCHOOL, DUDHICHUA AREA NCL

[Signature]
Accountant

[Signature]
Principal

[Signature]
Manager / Vice-Principal

DAV PUBLIC SCHOOL
Dudhichua Project (NCL)

DAV Public School
Dudhichua Project (NCL)
Dist. - Singrauli (M.P.)

Note: In case any figure in a particular account head is equivalent to zero, then please input '0' in the amount column.

SCHDEULE 33

ANNRXURE-C

NOTES FORMING PART OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICTES

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
- ii. 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.

Sl.No.	Assets Category	Depreciation Rate
a.	Land	Nil
b.	Building	10%
c.	Building (Residential)	5%
d.	Furniture & Fixture	10%
e.	Equipment	15%
f.	Computer	40%
g.	Vehicles (Including Buses)	15%
h.	Library Books	15%
i.	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 1st October and at half the rate in case purchase is made on or after 1st October. No depreciation has been charged / provided for asset sold / 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.

g. 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.

2. 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 secured loan obtained by the DAV. institution from banks / financial institution as per details mentioned below:

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

— NIL —



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

Income NIL

and or

Expenses Rs. NIL

6. Previous year figures have been regrouped / reclassified wherever necessary.

**FOR BRIJESH KESHARWANI &
COMPANY
CHARTERED ACCOUNTANTS**

**D.A.V. PUBLIC SCHOOL, DUDHICHUA PROJECT (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
Dudhichua Project (NCL)


**MANAGER / VICE
CHAIRMAN**
Manager
DAV Public School
Dudhichua Project (NCL)
Distt. - Singrauli (M.P.)

PART B - ANNEXURE E

D.A.V. PUBLIC SCHOOL DUDHICHUA

Address: Dudhichua Area NCL, Distt.-Singrauli (M.P)

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

Bank Account Number: 40286899637

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

Amount	Amount
	5445563.37
	62836.00
	5,508,499.37

Annexure 1

List Of Cheques Issued But Not Debited By Bank

D.A.V. PUBLIC SCHOOL DUDHICHUA

Address: Dudhichua Area NCL, Distt.-Singrauli (M.P)

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

Bank Account Number: 40286899637

Party Name	Cheque Date	Cheque Number	Amount	Cleared On
NCL Dudhichua for House Rent & Electric charges	31.03.2023	437483	26601	
Sortal Harmonium and Musical Instruments	31.03.2023	835148	25000	
Ajay Kumar Singh	31.03.2023	835153	9235	

Annexure 2

List Of Cheques Deposited But Not Credited By Bank

D.A.V. PUBLIC SCHOOL DUDHICHUA

Address: Dudhichua Area NCL, Distt.-Singrauli (M.P)

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

Bank Account Number: 40286899637

Party Name	Cheque Date	Cheque Number	Amount	Cleared On

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

Accountant

Principal

Manager / Vice-Chancellor

PRINCIPAL
D.A.V. PUBLIC SCHOOL
Dudhichua Project (NCL)

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



PART B - ANNEXURE D

LOAN BALANCE OF D.A.V. MANAGEMENT COMMITTEE GIVEN TO _____ AS AT 31-03-2023

Particulars	AMOUNT
Opening Balance as at 01-04-2022 as confirmed with D.A.V. CMC	
Add: Loan given by D.A.V. CMC during the year	
Less: Loan refunded back / or Adjusted against Capital Fund	
Add: Interest charged during the current year by the committee (This amount must be shown under Expense in the Income & Expenditure Account by the institution)	
Closing Balance as at 31-03-2023 As confirmed with D.A.V. CMC (This amount must be shown under the Liability side in the Balance Sheet by the institution)	

For _____ D.A.V. CMC

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

Accountant

Principal

CAPITAL FUND OF _____ WITH D.A.V. MANAGEMENT COMMITTEE AS AT 31-03-2023

Particulars	AMOUNT
Opening Balance as at 01-04-2022 as confirmed with D.A.V. CMC	
Add: Amount from Current Account converted into Capital Fund by D.A.V. CMC	
Less: Refund of Capital Fund during the year	
Less: Outstanding Loan if any adjusted against Capital Fund by D.A.V. CMC	
Add: Interest paid during the current year by D.A.V. CMC (This amount must be shown under Income in the Income & Expenditure Account by the institution)	
Closing Balance as at 31-03-2023 As confirmed with D.A.V. CMC (This amount must be shown under the Assets side in the Balance Sheet by the institution)	

For _____ D.A.V. CMC

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

Accountant

Principal

Reconciliation of D.A.V. CMC Main account in the name of the institution between the D.A.V. CMC and
D.A.V. Institution as at 31 March, 2023

Particulars	Rupees
Closing balance of D.A.V. CMC account in the name of the school as on 31-03-2023	3,000.00
Closing balance of D.A.V. _____ Institution as on 31-03-2023	3,000.00
Difference between D.A.V. CMC and institution closing balance	3,000.00
Less: Receipts of from Institution pertaining to current month taken into account by D.A.V. CMC in subsequent month (this line item should be Nil on 31 March)	0,000.00
Total	3,000.00
Less: Payments made by D.A.V. CMC for current month taken into account by institution in subsequent month (this line item should be Nil on 31 March)	3,000.00
Difference between D.A.V. CMC and institution requiring reconciliation and urgent investigation for resolution (The detailed list of transactions should be attached which accounts for the difference)	3,000.00

For D.A.V. College Managing Committee

For _____ D.A.V. Institution

Accountant Accounts Officer

Accountant / Superintendent Principal

Date
PlaceDate
PlacePRINCIPAL
D.A.V. PUBLIC SCHOOL
Dudhichur Project (NCL)

School Code	Name of the School	Address	School Code	Name of the Fund	Head Code	Head Code	Opening Balance	Amount of Cheque or cash received	Interest, if any	Amount withdrawn from other account/fund (JV)	Amount withdrawn to other account/fund/ utilisation of fund	Closing
1 M.P-002	DETAILS OF CAPITAL FUND											
	D.A.V PUBLIC SCHOOL DUDHICHUA Dudhichua Area NCL Distt.-Singrauli(M.P) M.P-002			Capital Fund	NA	NA	157,2049.3					157,2049.3
2 M.P-002	DETAILS OF RESERVE & SURPLUS											
				Reserve Fund	113100	113100						
				Pupil Fund (Administration Fund), Fees & Grants	113000	113000						
				Building Fund	112400	112400						
				Development Fund	113600	113600						
				Provisional Fund	113500	113500						
				Deposited on Reserve	113600	113600						
				Society Capital Fund	113600	113600						
				Other Funds	112200	112200						
				Resurrection Reserve	113000	113000						
3 M.P-002	DETAILS OF LOANS											
				Particulars	Head Code	Head Code	Opening Balance	Amount of Cheque or cash received	Interest, if any	Amount withdrawn in current year for loan taken prior to 01.04.2022	Amount paidback in current year for loan taken after 01.04.2022	Closing
18 M.P-002				Secured Loan - Banks	200100	200100						
19 M.P-002				Secured Loan - Others	200200	200200						
20 M.P-002				NA	210000	210000						
21 M.P-002				NA	210400	210400						
22 M.P-002				Unsecured Loan - Govt	210500	210500						

An For Car Report On Even Date
For British Kinshippers & Company
Chartered Accountants


 Accountant

For D.A.V. PUBLIC SCHOOL DUDHICHUA AREA NCL, DISTT. SINGRAULI (M.P.)

 PRINCIPAL
 D.A.V. PUBLIC SCHOOL
 Dudhichua Project (NCL)


 Manager / Vice-Chancellor
 D.A.V. Public School
 Dudhichua Project (NCL)
 Distt.- Singrauli (M.P.)



Name of the School:
Address:
School Code:

DAV PUBLIC SCHOOL DUDHICHAHA
MP-002

Details Retrieved from Schools (IN EXCEL)

ANNEXURE B



A

Loan Received Name	Date	Amount and bank details	Period of Loan	Locals of interest if any
NIL		NIL	NIL	NIL

B

Loan Given Name	Date	Amount and bank details	Period of Loan	Reason for Loan given
NIL		NIL	NIL	NIL

C

Inter Unit Name of the school's implicity	Amount Outstanding as per books of school	Amount outstanding as per books of other units	Difference if any and reason thereon

D

Date	Name & TAN of Donor	Amount of Tax deducted during the year	TDS Certificate	Amount credited	Interest received
Total TDS during the year					

E

TDS Deduction Account	Credited during the year	Transferred during the year	Closing Balance (with details, if pertains to previous years)	Interest paid during the year
Opening	NIL			
	Rs. 2484000 (Deducted from Salary)	Rs. 2484000	NIL	NIL
	Rs. 263797 (Deducted from Party)	Rs. 263797	NIL	NIL

F

Additional Information Required	Gratuity & Leave Encashment	Closing bal. with OMC (Amount paid to OMC)	Amount received from OMC	Closing	Paid during the year
		Rs. 41281662 (Gratuity)	Rs. 5198618 / (Gratuity)		
		Rs. (Apr 2022 to March 2023)	Rs. 1022139 (L.E)		
		Rs. 1387973 / (L.E)			
		(April 2022 to March 23)			

G

Gratuity and Leave Encashment Schools	Interest	Amount paid during the year	Closing Balance	Amount received during	Closing Balance

the year from contribution		
Details of Funds	(Detail is required of all fund account in which balance is there)	
Opening Balance	Amount collected	Transformed from other funds related to other fund Closing Balance

Details of Inter Institution Balances (Credit Balance)

Nature of payment	Amount
Opening Balance	
Add: Amount Received	
Less: Amount Paid	
Less: Other	
Closing Balance	

Details of Inter Institution Balances (Debit Balance)

Nature of Payment	Amount
Opening Balance	
Add: Amount Paid	
Less: Amount Received	
Less: Other	
Closing Balance	

FOR Details

S. No.	Bank Name	FOR Number	Amount (Rs.)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

As Per Our Report On Even Date
For British Kashiwa
Chartered Accountants

Manendra Kumar
Manendra Kumar
Accountant

Member (MIP) No. 232549
Place: Singrauli (M.P.)
Date: 12.04.2023
UDIN: 235034489008094674

Principal
D.A.V. PUBLIC SCHOOL
Dudhichua Project (NCL)

For D.A.V. PUBLIC SCHOOL DUDHICHUA AREA NCL, DISTT. SINGRAULI (M.P.)

Manager / Vice-Chairman
D.A.V. Public School
Dudhichua Project (NCL)
Distt. - Singrauli (M.P.)



ANNEXURE C

	Current Liabilities	Opening Balance	Liability created for the current year and to be carried forward	Paid back for previous years	Balance as per ledger
230000					
1	Accounts Payable (Payable to Parties)				0
2	Expenses Payable	52922	60165.64	52922	60165.64
3	Salary Payable	0	46855	0	46855
4	Provident Fund Payable (Employer Contribution)	0	6389	0	6389
5	Provident Fund Payable (Employee Contribution)	0	6389	0	6389
6	Employee Deposit Linked Insurance Payable	0	0	0	0
7	PF Administrative Charges Payable	0	0	0	0
8	Administrative Charges - Payable	0	0	0	0
9	Regional Directorate Fund Unutilised Collections towards	0	0	0	0
10	Calamities	0	0	0	0
11	Other - Current Liabilities	114407.76	267377	114467.76	257377

As Per Our Report On Even Date

For
Chartered Accountants

(Partner-Proprietor)
Membership No. _____
Place _____
Date _____
UDIN: _____

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

9
Accountant
Principal
D.A.V. PUBLIC SCHOOL
Dudhichius Project (NCL)

Manager / Vice Manager
D.A.V. Public School
Dudhichius Project (NCL)
Distt - Singrauli (M.P.)

ANNEXURE D

School Code	Head Code	Name of the fund	Opening Balance	Provision	Payments	Closing Balance
1	212003	Provision for Grants (Colleges)	0	0	0	0
2	212110	Provision for Grants (Schools)	0	4793	0	4793
3	232200	Provision for Loans Estimated	0	1837	0	1837

As Per Our Report On Even Date
 For Bijesh Kishorenia & Company
 Chartered Accountants

(C.A. Mahendra Kumar Gupta)
 Membership No. 532549
 Place: Singrauli (M.P.)
 Date: 12.06.2023
 UDIN: 23052549BQRMGA4874

For D.A.V. PUBLIC SCHOOL DUDHICHA AREA NCL, SINGRAULI

 Accountant
 PRINCIPAL
 D.A.V. PUBLIC SCHOOL
 Dudhicha Project (NCL)

 Manager / Vice Chairman
 DAV Public School
 Dudhicha Project (NCL)
 Distt.- Singrauli (M.P.)

ANNEXURE - C



410000	Fees / Sales	Cash	Other than Cash	Total
410050	Registration Fees	76000	1700	77700
410100	Admission Fees	110000	19500	129500
410150	Tuition Fees	9166670	6551270	15747940
410200	N.C.C. Fee			0
410250	Library Fee	764560	200000	964560
410300	Development Fund	14758800	580820	2066800
410350	Building Fund			0
410400	Clothing Stock			0
410450	Pupil Fund - Fees			0
410500	Text Book Sales			0
410700	Subscription Magazines and Journals			0
410950	Sports Fee			0
411100	Discretionary Grant			0
411300	Electricity and Water Charges recovered			0
411400	Room Rent / Boarding / Hostel Fee			0
411500	Late Fees & Fines			0
411550	Miscellaneous Income			0
411600	Furniture Fee			0
411750	Meal Charges			0
411800	Annual Charges			0
411850	Diarist Receipt	1168120	286000	1446120
411900	Magazine Fee			0
411950	Transport Fee			0
412000	Science Fees			0
412010	Lab Fee			0
412020	Common Fee			0
412030	Dilapidation / Breakage Recovery Fee from Students			0
412040	Cycle / Scooter Stand Fee			0
412050	Home Science Fees			0
412060	Medical Fee from Students			0
412070	Research and Development Project Fee			0
412100	Computer Science Fees			0
412150	Uniform Income			0
412160	Sanitation Charges			0
412170	Hot and Cold Water Charges			0
412200	Sale of Prospectus			0
412250	Examination Fee			0
412300	Furniture Maintenance Fee			0

412350	Refreshment Charges				0
412400	Arya Vidya Sabha Contribution Charges				0
412450	Other Fees / Sales				0
412500	Report Card Income				0
412550	APPS / Arya Sarita				0
412600	Administration Charges - Schools				0
412650	Hostel Maintenance Charges				0
412700	Administration Charges - Colleges				0
450000	Other Income				0
450050	Donation received				0
450100	Bank Interest received (including Fixed Deposits)		220516		220516
450150	Interest on Fixed Deposit - Annual				0
450200	Interest earned on D.A.V. GMC Loan to Institutions				0
450250	Interest received from D.A.V. GMC on Capital Fund / Reserve Fund				0
450300	Rental Income / License Fee Banks				0
450350	License Fee - Caravan / Mess / Bookshop				0
450400	Contract Money - Hostel				0
450450	Grant / Subsidy				0
450500	Subscription Fee - Members		45951057		45951057
450550	Income Earned on Extra Activities				0
450700	Matching Share				0
450750	Miscellaneous Receipts				0
450800	Profit on Sale of Assets				0
450850	Regional Director Fund - Other Income				0
450900	Liabilities Written Back				0
450950	Contribution from DAV School/colleges/oms				0
230200	Advance Receipts	325252	135108		460360

For D.A.V. PUBLIC SCHOOL DUDHICHUA AREA NCL, DISTT.-SINGRAULI (M.P)

Accountant

Principal

D.A.V. PUBLIC SCHOOL
Dudhichua Project (NCL)

Manager
Vice Chairman

D.A.V. Public School
Dudhichua Project (NCL)
Laxmi Singrauli (M.P.)





Name of the School:	DAV PUBLIC SCHOOL SUBHICHAPE
Address:	Dudhichikera Area NCL, Singanaili (M.P)
School Code:	MP-002

Details of Bank Account (Savings Bank Account)

S. No	Name of Bank Account	Address	Account Number	IFSC Code	Amount (Rs.)
1	State Bank of India	Jayant Branch, Distt. -Singrauli (M.P)	402866628337	SBIIN0035881	5446883.37
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
			Total		5446883.37

Details of Bank Account (Current Bank Account)

S. No	Name of Bank Account	Address	Account Number	IFSC Code	Amount (Rs.)
1	State Bank of India	Jayant Branch, Distt. -Singrauli (M.P)	35274823074	SBIIN0035881	10524.24
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
			Total		10524.24

As Per Our Report On Even Date
For _____
Chartered Accountants

(Partner / Proprietor)
Membership No.



Principal
D.A.V. PUBLIC SCHOOL
Dudhichua Project (NGL)

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

Accountant

Principal
Vice Chairman

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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
1) Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	Whether interest/security 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 during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	Whether rent/compensation received adequate
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 such person during the previous year? If so give details thereof together with remuneration or compensation received, if any	Whether remuneration/compensation adequate
5) Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so give details thereof together with the consideration paid	Whether consideration adequate
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	Whether consideration adequate
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 thereof together with the amount of income or value of property so diverted	
8) Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so give details.	

Yours faithfully,

(Signature)
Name & Address